

STATEMENTS OF FINANCIAL POSITION

As at 31 December 2022

		Group		Fund	
	Note	2022 RM	2021 RM	2022 RM	2021 RM
Assets					
Non-current assets					
Investment properties	10	1,224,173,346	1,177,236,522	1,224,173,346	1,177,236,522
Equipment	11	802,663	708,310	802,663	708,310
Investment in a subsidiary	12	-	-	2	2
		1,224,976,009	1,177,944,832	1,224,976,011	1,177,944,834
Current assets					
Trade receivables	13(a)	28,300,825	33,418,411	28,300,825	33,418,411
Other receivables and prepaid expenses	13(b)	6,406,911	4,953,108	6,381,769	4,952,844
Amount due from immediate holding company	13(c)	26,373	-	26,373	-
Amount due from related companies	13(d)	1,135,992	1,027,188	1,135,992	1,027,188
Fixed deposits with licensed banks	14	30,683,000	26,352,000	25,153,000	20,822,000
Cash and bank balances	14	13,584,627	9,804,187	13,455,715	9,734,366
		80,137,728	75,554,894	74,453,674	69,954,809
Total assets		1,305,113,737	1,253,499,726	1,299,429,685	1,247,899,643
Total unitholders' fund and liabilities					
Unitholders' fund					
Unitholders' capital	18	572,545,319	572,545,319	572,545,319	572,545,319
Undistributed income		67,240,251	18,064,117	66,048,105	17,141,295
Total unitholders' fund		639,785,570	590,609,436	638,593,424	589,686,614
Non-current liabilities					
Deferred tax liability	15	1,813,829	1,228,748	1,813,829	1,228,748
Other payables	16	3,346,464	8,194,657	3,343,617	8,194,657
Islamic financing	17	187,062,422	635,656,938	187,062,422	186,669,178
Amount due to a subsidiary	16(c)	-	-	-	444,679,509
		192,222,715	645,080,343	192,219,868	640,772,092

STATEMENTS OF FINANCIAL POSITION

As at 31 December 2022 (cont'd.)

	Note	Group		Fund	
		2022 RM	2021 RM	2022 RM	2021 RM
Current liabilities					
Other payables and accrued expenses	16	21,666,229	16,905,846	21,416,449	16,536,836
Amount due to immediate holding company	16(a)	-	54,496	-	54,496
Amount due to related companies	16(b)	1,231,343	849,605	1,231,343	849,605
Amount due to a subsidiary	16(c)	-	-	445,968,601	-
Islamic financing	17	450,207,880	-	-	-
		473,105,452	17,809,947	468,616,393	17,440,937
Total liabilities		665,328,167	662,890,290	660,836,261	658,213,029
Total unitholders' fund and liabilities		1,305,113,737	1,253,499,726	1,299,429,685	1,247,899,643
Number of units in circulation	18	580,000,000	580,000,000	580,000,000	580,000,000
Net asset value ("NAV")					
- before income distribution		639,785,570	590,609,436	638,593,424	589,686,614
- after income distribution		631,085,570	580,169,436	629,893,424	579,246,614
NAV per unit					
- before income distribution		1.10	1.02	1.10	1.02
- after income distribution		1.09	1.00	1.09	1.00

The accompanying accounting policies and explanatory notes form an integral part of the financial statements.