

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 DECEMBER 2015

	Note	2015 RM	2014 RM
Cash flows from operating activities			
Net income before taxation		59,682,578	107,249,261
<i>Adjustments for:</i>			
Borrowing costs	13	17,159,294	16,954,853
Interest income		(2,650,771)	(3,307,289)
Changes in fair value of investment properties (net of unbilled lease income receivable)		(23,059,600)	(75,316,699)
Operating income before changes in working capital		51,131,501	45,580,126
Changes in working capital:			
Trade and other receivables		6,301,077	36,953,414
Trade and other payables		(9,672,933)	4,970,994
Net cash from operating activities		47,759,645	87,504,534
Cash flows from investing activities			
Interest received		2,337,849	3,307,289
Proceeds from disposal of investment properties		34,000,000	-
Acquisition of investment property		-	(30,000,000)
Enhancement of investment properties		(1,690,400)	(2,161,319)
Net cash from/(used in) investing activities		34,647,449	(28,854,030)
Cash flows from financing activities			
Distributions paid to unitholders		(27,454,934)	(36,133,741)
Interest paid		(15,637,672)	(16,659,463)
Net cash used in financing activities		(43,092,606)	(52,793,204)
Net increase in cash and cash equivalents		39,314,488	5,857,300
Cash and cash equivalents at 1 January	7	59,713,004	53,855,704
Cash and cash equivalents at 31 December	7	99,027,492	59,713,004

The notes on pages 87 to 117 are an integral part of these financial statements.