

STATEMENT OF CASH FLOWS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2013

	Note	2013 RM	2012 RM
CASH FLOWS FROM OPERATING ACTIVITIES			
Income before taxation		24,250,166	46,886,612
Adjustments for:			
Finance costs	17	16,954,853	17,000,526
Interest income		(1,858,552)	(958,918)
Changes in fair value of investment properties		18,000,000	(3,500,000)
Operating income before working capital changes		57,346,467	59,428,220
(Increase)/Decrease in trade and other receivables		(1,431,910)	1,713,978
Decrease in security deposits in trust accounts and financial institution		5,941,153	3,377,926
Decrease in trade and other payables		(6,407,216)	(553,886)
Net cash from operating activities		55,448,494	63,966,238
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest received		1,858,552	958,918
Proceeds from disposal of investment properties	5 (f)	35,620,000	–
Additions of investment properties	5	(1,115,000)	(4,216,982)
Net cash from/(used in) investing activities		36,363,552	(3,258,064)
CASH FLOWS FROM FINANCING ACTIVITIES			
Distributions paid to unitholders			
- In respect of current financial year	11	(31,688,719)	(20,696,078)
- In respect of previous financial year		(22,002,433)	(20,648,497)
Interest paid	17	(16,659,465)	(16,705,138)
Net cash used in financing activities		(70,350,617)	(58,049,713)
Net cash increase in cash and cash equivalents		21,461,429	2,658,461
Cash and cash equivalents at beginning of financial year		32,394,275	29,735,814
Cash and cash equivalents at end of financial year		53,855,704	32,394,275
CASH AND CASH EQUIVALENTS			
Cash and cash equivalents included in the statement of cash flows comprise the following amounts in the statement of financial position:			
Cash and bank balances		2,467,853	2,236
Deposits placed with licensed financial institutions		51,387,851	32,392,039
		53,855,704	32,394,275

The accompanying notes form an integral part of the financial statements.