

**STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME**
FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2013

	Note	2013 RM	2012 RM
Gross revenue	13	67,004,575	66,914,896
Property operating expenses	14	(2,082,602)	(2,687,577)
Net rental income		64,921,973	64,227,319
Interest income		1,858,552	958,918
Other income		165,000	5,279
Changes in fair value of investment properties	5	(18,000,000)	3,500,000
Total income		48,945,525	68,691,516
Trust expenses			
Manager's fee	15	(4,117,173)	(3,628,289)
Trustee's fee	16	(320,059)	(302,357)
Auditors' remuneration		(85,000)	(85,000)
Tax agent's fee		(8,500)	(7,500)
Administrative expenses		(473,774)	(781,232)
Finance costs	17	(16,954,853)	(17,000,526)
Impairment loss on trade receivables		(2,736,000)	–
Total trust expenses		(24,695,359)	(21,804,904)
Income before taxation		24,250,166	46,886,612
Income tax expense	18	–	–
Income for the financial year		24,250,166	46,886,612
Other comprehensive income, net of tax		–	–
Total comprehensive income for the financial year		24,250,166	46,886,612
Net income for the financial year is made up as follows:			
Realised		42,250,166	43,386,612
Unrealised		(18,000,000)	3,500,000
		24,250,166	46,886,612
Earnings per unit (sen)	19		
- before Manager's fee		4.9488	8.8125
- after Manager's fee		4.2305	8.1795

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

**STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME (CONTINUED)**
FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2013

	Note	2013 RM	2012 RM
Net income distribution*	20		
- First interim income distribution of 1.8841sen per unit paid on 3 July 2013 (2012: 1.8105 sen per unit paid on 29 June 2012)		10,800,013	10,378,124
- Second interim income distribution of 1.8298 sen per unit paid on 8 October 2013 (2012: 1.8000 sen per unit paid on 8 October 2012)		10,488,765	10,317,954
- Third interim income distribution of 1.8145 sen per unit paid on 31 December 2013 (2012: 1.7888 sen per unit paid on 4 January 2013)		10,401,080	10,253,737
- Proposed final income distribution of 1.7361 sen per unit payable on 2 April 2014 (2012: 2.0494 sen per unit paid on 3 April 2013)		9,951,670	11,747,568
		41,641,528	42,697,383
Income distribution per unit (sen)*	20		
- First interim income distribution		1.8841	1.8105
- Second interim income distribution		1.8298	1.8000
- Third interim income distribution		1.8145	1.7888
- Proposed final income distribution		1.7361	2.0494
		7.2645	7.4487

* Withholding tax will be deducted for distributions made for the following categories of unitholders:

	Withholding tax rate	
	2013	2012
Resident corporate	Nil [^]	Nil [^]
Resident non-corporate	10%	10%
Non-resident individual	10%	10%
Non-resident corporate	25%	25%
Non-resident institutional	10%	10%

[^] No withholding tax; tax at prevailing tax rate

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