

STATEMENT OF FINANCIAL POSITION

as at 31 December 2017

	Note	2017 RM	2016 RM
Assets			
Non-current assets			
Investment properties	4	928,700,000	986,400,000
Other non-current asset	5	275,000,000	-
		1,203,700,000	986,400,000
Current assets			
Trade and other receivables	6	2,997,069	9,771,227
Security deposits in trust accounts	7	21,151,817	23,830,594
Cash and cash equivalents	8	196,767,995	20,291,475
		220,916,881	53,893,296
Asset classified as held for sale	9	102,000,000	-
		322,916,881	53,893,296
Total current assets		322,916,881	53,893,296
Total assets		1,526,616,881	1,040,293,296
Financed by:			
Unitholders' fund			
Unitholders' capital		519,685,915	519,685,915
Distributable income		208,604,672	166,375,813
		728,290,587	686,061,728
Total unitholders' funds	10	728,290,587	686,061,728
Non-current liabilities			
Borrowings	11	738,131,687	290,150,000
Trade and other payables	12	8,994,960	14,120,960
		747,126,647	304,270,960
Total non-current liabilities		747,126,647	304,270,960
Current liabilities			
Borrowings	11	25,000,000	25,000,000
Trade and other payables	12	26,199,647	24,960,608
		51,199,647	49,960,608
Total current liabilities		51,199,647	49,960,608
Total liabilities		798,326,294	354,231,568
Total unitholders' funds and liabilities		1,526,616,881	1,040,293,296
Net asset value ("NAV")		728,290,587	686,061,728
Number of units in circulation		573,219,858	573,219,858
NAV per unit (RM)			
- Before income distribution		1.271	1.197
- After income distribution		1.257	1.183

The notes on pages 92 to 120 are an integral part of these financial statements.