

# STATEMENT OF FINANCIAL POSITION

as at 31 December 2016

	Note	2016 RM	2015 RM
<b>Assets</b>			
<b>Non-current assets</b>			
Investment properties	4	986,400,000	884,820,000
		<hr/>	<hr/>
		986,400,000	884,820,000
<b>Current assets</b>			
Trade and other receivables	5	9,771,227	3,560,712
Security deposits in trust accounts	6	23,830,594	35,964,840
Cash and cash equivalents	7	20,291,475	99,027,492
		<hr/>	<hr/>
		53,893,296	138,553,044
Asset classified as held for sale	8	-	78,000,000
		<hr/>	<hr/>
<b>Total current assets</b>		53,893,296	216,553,044
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<b>Total assets</b>		1,040,293,296	1,101,373,044
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<b>Financed by:</b>			
<b>Unitholders' fund</b>			
Unitholders' capital		519,685,915	519,685,915
Distributable income		166,375,813	161,853,931
		<hr/>	<hr/>
<b>Total unitholders' funds</b>	9	686,061,728	681,539,846
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<b>Non-current liabilities</b>			
Borrowings	10	290,150,000	364,230,000
Trade and other payables	11	14,120,960	29,966,565
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<b>Total non-current liabilities</b>		304,270,960	394,196,565
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<b>Current liabilities</b>			
Borrowings	10	25,000,000	-
Trade and other payables	11	24,960,608	25,636,633
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<b>Total current liabilities</b>		49,960,608	25,636,633
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<b>Total liabilities</b>		354,231,568	419,833,198
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<b>Total unitholders' funds and liabilities</b>		1,040,293,296	1,101,373,044
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<b>Net asset value ("NAV")</b>		686,061,728	681,539,846
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<b>Number of units in circulation</b>		573,219,858	573,219,858
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<b>NAV per unit (RM)</b>			
- Before income distribution		1.197	1.189
- After income distribution		1.183	1.156
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The notes on pages 85 to 111 are an integral part of these financial statements.