

STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2014

	Note	2014 RM	2013 RM
ASSETS			
Non-current assets			
Investment properties	4	938,070,000	864,591,982
		<u>938,070,000</u>	<u>864,591,982</u>
Current assets			
Trade and other receivables	5	1,576,963	38,530,377
Security deposits in trust accounts and a financial institution	6	43,936,743	53,225,252
Cash and cash equivalents	7	59,713,004	53,855,704
		<u>105,226,710</u>	<u>145,611,333</u>
Asset classified as held for sale	8	34,000,000	–
		<u>139,226,710</u>	<u>145,611,333</u>
Total current assets		139,226,710	145,611,333
Total assets		1,077,296,710	1,010,203,315
Financed by:			
Unitholders' fund			
Unitholders' capital		519,685,915	519,685,915
Distributable income		138,265,282	67,910,256
		<u>657,951,197</u>	<u>587,596,171</u>
Total unitholders' funds	9	657,951,197	587,596,171
Non-current liabilities			
Borrowings	10	–	363,851,447
Trade and other payables	11	38,570,521	48,489,129
		<u>38,570,521</u>	<u>412,340,576</u>
Total non-current liabilities		38,570,521	412,340,576
Current liabilities			
Borrowings	10	364,146,837	–
Trade and other payables	11	16,628,155	10,266,568
		<u>380,774,992</u>	<u>10,266,568</u>
Total current liabilities		380,774,992	10,266,568
Total liabilities		419,345,513	422,607,144
Total unitholders' funds and liabilities		1,077,296,710	1,010,203,315
Net Asset Value ("NAV")		657,951,197	587,596,171
Number of units in circulation		573,219,858	573,219,858
NAV per unit (RM)			
- Before income distribution		1.148	1.025
- After income distribution		1.130	1.008

The notes on pages 85 to 116 are an integral part of these financial statements.