

# STATEMENT OF FINANCIAL POSITION

## AS AT 31 DECEMBER 2013

	Note	2013 RM	2012 RM
<b>ASSETS</b>			
<b>Non-current asset</b>			
Investment properties	5	864,591,982	952,476,982
<b>Current assets</b>			
Trade and other receivables	6	38,530,377	1,718,467
Security deposits in trust accounts and a financial institution	7	53,225,252	59,166,405
Deposits placed with licensed financial institutions	8	51,387,851	32,392,039
Cash and bank balances		2,467,853	2,236
		145,611,333	93,279,147
<b>TOTAL ASSETS</b>		<b>1,010,203,315</b>	<b>1,045,756,129</b>
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Borrowings	9	363,851,447	363,556,059
Trade and other payables	10	48,489,129	49,709,121
		412,340,576	413,265,180
<b>Current liabilities</b>			
Trade and other payables	10	10,265,935	15,453,159
Distribution payable to Unitholders	11	633	10,254,876
		10,266,568	25,708,035
<b>TOTAL LIABILITIES</b>		<b>422,607,144</b>	<b>438,973,215</b>
<b>NET ASSET VALUE ("NAV")</b>		<b>587,596,171</b>	<b>606,782,914</b>
<b>FINANCED BY:</b>			
<b>UNITHOLDERS' FUNDS</b>			
Unitholders' capital	12	519,685,915	519,685,915
Distributable income		67,910,256	87,096,999
<b>TOTAL UNITHOLDERS' FUND</b>		<b>587,596,171</b>	<b>606,782,914</b>
<b>NUMBER OF UNITS IN CIRCULATION (UNITS)</b>		<b>573,219,858</b>	<b>573,219,858</b>
<b>NAV PER UNIT (RM)</b>			
- before income distribution		1.1187	1.1314
- after income distribution		1.0430	1.0774

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