

STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2018

	Note	2018 RM	2017 RM
Assets			
Non-current assets			
Investment properties	4	1,401,700,000	928,700,000
Other non-current asset	5	-	275,000,000
		1,401,700,000	1,203,700,000
Current assets			
Trade and other receivables	6	6,626,765	2,997,069
Security deposits in trust accounts	7	20,628,182	21,151,817
Cash and cash equivalents	8	34,709,788	196,767,995
		61,964,735	220,916,881
Asset classified as held for sale	9	35,600,000	102,000,000
		97,564,735	322,916,881
Total current assets		97,564,735	322,916,881
Total assets		1,499,264,735	1,526,616,881
Financed by:			
Unitholders' fund			
Unitholders' capital		519,685,915	519,685,915
Undistributable income		255,527,839	208,604,672
Total unitholders' funds	10	775,213,754	728,290,587
Non-current liabilities			
Borrowings	11	670,484,115	738,131,687
Trade and other payables	12	16,018,913	8,994,960
Total non-current liabilities		686,503,028	747,126,647
Current liabilities			
Borrowings	11	-	25,000,000
Trade and other payables	12	31,684,376	26,199,647
Deferred tax liabilities	14	5,863,577	-
Total current liabilities		37,547,953	51,199,647
Total liabilities		724,050,981	798,326,294
Total unitholders' funds and liabilities		1,499,264,735	1,526,616,881
Net asset value ("NAV")		775,213,754	728,290,587
Number of units in circulation		573,219,858	573,219,858
NAV per unit (RM)			
- Before income distribution		1.352	1.271
- After income distribution		1.339	1.257

The notes on pages 94 to 125 are an integral part of these financial statements.