



STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2019

	Note	2019 RM	2018 RM
Assets			
Non-current assets			
Investment properties	4	1,399,000,000	1,401,700,000
Current assets			
Trade and other receivables	5	6,066,341	6,626,765
Security deposits in trust accounts	6	13,806,908	20,628,182
Cash and cash equivalents	7	44,481,868	34,709,788
Asset classified as held for sale	8	64,355,117 8,500,000	61,964,735 35,600,000
Total current assets		72,855,117	97,564,735
Total assets		1,471,855,117	1,499,264,735
Financed by:			
Unitholders' fund			
Unitholders' capital	9	519,685,915	519,685,915
Distributable income		256,905,277	255,527,839
Total unitholders' funds		776,591,192	775,213,754
Non-current liabilities			
Borrowings	10	482,639,875	670,484,115
Trade and other payables	11	16,260,454	16,018,913
Total non-current liabilities		498,900,329	686,503,028
Current liabilities			
Borrowings	10	162,200,667	-
Trade and other payables	11	23,539,929	31,684,376
Deferred tax liabilities	12	10,623,000	5,863,577
Total current liabilities		196,363,596	37,547,953
Total liabilities		695,263,925	724,050,981
Total unitholders' funds and liabilities		1,471,855,117	1,499,264,735
Net asset value ("NAV")			
- Before income distribution		776,591,192	775,213,754
- After income distribution		758,248,226	759,128,606
Number of units in circulation		573,219,858	573,219,858
NAV per unit (RM)			
- Before income distribution		1.355	1.352
- After income distribution		1.323	1.324

The notes on pages 95 to 125 are an integral part of these financial statements.