

STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2020

	Note	2020 RM	2019 RM
Assets			
Non-current assets			
Investment properties	4	1,363,000,000	1,399,000,000
Trade and other receivables	5	52,500	-
		1,363,052,500	1,399,000,000
Current assets			
Trade and other receivables	5	11,503,348	6,066,341
Security deposits in trust accounts	6	14,195,719	13,806,908
Cash and cash equivalents	7	37,574,803	44,481,868
		63,273,870	64,355,117
Asset classified as held for sale	8	8,500,000	8,500,000
Total current assets		71,773,870	72,855,117
Total assets		1,434,826,370	1,471,855,117
Financed by:			
Unitholders' fund			
Unitholders' capital	9	519,685,915	519,685,915
Distributable income		227,165,590	256,905,277
Total unitholders' funds		746,851,505	776,591,192
Non-current liabilities			
Borrowings	10	609,698,080	482,639,875
Trade and other payables	11	18,155,210	16,260,454
Total non-current liabilities		627,853,290	498,900,329
Current liabilities			
Borrowings	10	33,865,514	162,200,667
Trade and other payables	11	15,633,061	23,539,929
Deferred tax liabilities	12	10,623,000	10,623,000
Total current liabilities		60,121,575	196,363,596
Total liabilities		687,974,865	695,263,925
Total unitholders' funds and liabilities		1,434,826,370	1,471,855,117
Net asset value ("NAV")			
- Before income distribution		746,851,505	776,591,192
- After income distribution		730,303,829	758,248,226
Number of units in circulation		573,219,858	573,219,858
NAV per unit (RM)			
- Before income distribution		1.303	1.355
- After income distribution		1.274	1.323

The notes on pages 98 to 135 are an integral part of these financial statements.