

STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2021

	Note	2021 RM	2020 RM
Assets			
Non-current assets			
Investment properties	4	1,369,500,000	1,363,000,000
Trade and other receivables	5	-	52,500
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		1,369,500,000	1,363,052,500
Current assets			
Trade and other receivables	5	7,870,877	11,503,348
Security deposits in trust accounts	6	11,205,770	14,195,719
Cash and cash equivalents	7	33,767,740	37,574,803
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Asset classified as held for sale	8	52,844,387 8,500,000	63,273,870 8,500,000
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Total current assets		61,344,387	71,773,870
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Total assets		1,430,844,387	1,434,826,370
Financed by:			
Unitholders' fund			
Unitholders' capital	9	519,685,915	519,685,915
Reserves		225,919,510	227,165,590
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Total unitholders' funds		745,605,425	746,851,505
Non-current liabilities			
Borrowings	10	643,845,642	609,698,080
Trade and other payables	11	14,644,410	18,155,210
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Total non-current liabilities		658,490,052	627,853,290
Current liabilities			
Borrowings	10	-	33,865,514
Trade and other payables	11	15,965,910	15,633,061
Deferred tax liabilities	12	10,783,000	10,623,000
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Total current liabilities		26,748,910	60,121,575
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Total liabilities		685,238,962	687,974,865
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Total unitholders' funds and liabilities		1,430,844,387	1,434,826,370
Net asset value ("NAV")			
- Before income distribution		745,605,425	746,851,505
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- After income distribution		732,916,774	730,303,829
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Number of units in circulation		573,219,858	573,219,858
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NAV per unit (RM)			
- Before income distribution		1.301	1.303
- After income distribution		1.279	1.274
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The notes on pages 104 to 141 are an integral part of these financial statements.