

STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2022

	Note	2022 RM	2021 RM
Assets			
Non-current assets			
Investment properties	4	1,240,300,000	1,369,500,000
		<u>1,240,400,000</u>	<u>1,369,500,000</u>
Current assets			
Trade and other receivables	5	5,471,668	7,870,877
Security deposits in trust accounts	6	9,452,200	11,205,770
Cash and cash equivalents	7	32,069,563	33,767,740
		<u>46,993,431</u>	<u>52,844,387</u>
Assets classified as held for sale	8	125,000,000	8,500,000
		<u>171,993,431</u>	<u>61,344,387</u>
Total current assets		<u>171,993,431</u>	<u>61,344,387</u>
Total assets		<u>1,412,293,431</u>	<u>1,430,844,387</u>
Financed by:			
Unitholders' funds			
Unitholders' capital	9	519,685,915	519,685,915
Reserves		216,102,248	225,919,510
		<u>735,788,163</u>	<u>745,605,425</u>
Total unitholders' funds		<u>735,788,163</u>	<u>745,605,425</u>
Non-current liabilities			
Borrowings	10	610,254,963	643,845,642
Trade and other payables	11	11,239,294	14,644,410
		<u>621,494,257</u>	<u>658,490,052</u>
Total non-current liabilities		<u>621,494,257</u>	<u>658,490,052</u>
Current liabilities			
Borrowings	10	25,881,840	-
Trade and other payables	11	15,415,171	15,965,910
Deferred tax liabilities	12	13,714,000	10,783,000
		<u>55,011,011</u>	<u>26,748,910</u>
Total current liabilities		<u>55,011,011</u>	<u>26,748,910</u>
Total liabilities		<u>676,505,268</u>	<u>685,238,962</u>
Total unitholders' funds and liabilities		<u>1,412,293,431</u>	<u>1,430,844,387</u>
Net asset value ("NAV")			
- Before income distribution		<u>735,788,163</u>	<u>745,605,425</u>
- After income distribution		<u>725,698,875</u>	<u>732,916,774</u>
Number of units in circulation		<u>573,219,858</u>	<u>573,219,858</u>
NAV per unit (RM)			
- Before income distribution		1.284	1.301
- After income distribution		1.266	1.279

The notes on pages 115 to 147 are an integral part of these financial statements.