

# Statement of Financial Position

As At 31 December 2023

	Note	2023 RM	2022 RM
<b>Assets</b>			
<b>Non-current assets</b>			
Investment properties	4	1,242,250,000	1,240,300,000
		1,242,250,000	1,240,300,000
<b>Current assets</b>			
Trade and other receivables	5	5,073,630	5,471,668
Security deposits in trust accounts	6	9,683,565	9,452,200
Cash and cash equivalents	7	16,936,661	32,069,563
		31,693,856	46,993,431
Assets classified as held for sale	8	125,000,000	125,000,000
<b>Total current assets</b>		156,693,856	171,993,431
<b>Total assets</b>		1,398,943,856	1,412,293,431
<b>Financed by:</b>			
<b>Unitholders' funds</b>			
Unitholders' capital	9	519,685,915	519,685,915
Reserves		206,280,848	216,102,248
<b>Total unitholders' funds</b>		725,966,763	735,788,163
<b>Non-current liabilities</b>			
Borrowings	10	550,427,965	610,254,963
Trade and other payables	11	1,698,471	11,239,294
<b>Total non-current liabilities</b>		552,126,436	621,494,257
<b>Current liabilities</b>			
Borrowings	10	8,000,000	25,881,840
Trade and other payables	11	99,425,657	15,415,171
Deferred tax liabilities	12	13,425,000	13,714,000
<b>Total current liabilities</b>		120,850,657	55,011,011
<b>Total liabilities</b>		672,977,093	676,505,268
<b>Total unitholders' funds and liabilities</b>		1,398,943,856	1,412,293,431

## Statement of Financial Position

As At 31 December 2023

	Note	2023 RM	2022 RM
<b>Net asset value ("NAV")</b>			
- Before income distribution		725,966,763	735,788,163
- After income distribution		723,871,614	725,698,875
<b>Number of units in circulation</b>		573,219,858	573,219,858
<b>NAV per unit (RM)</b>			
- Before income distribution		1.266	1.284
- After income distribution		1.263	1.266

The notes on pages 135 to 166 are an integral part of these financial statements.