

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 31 December 2020

	Note	2020 RM	2019 RM
Assets			
Non-current assets			
Plant and equipment	14	268,636	363,265
Investment properties	15	2,080,850,585	2,125,182,320
Accrued rental income	18	16,149,415	17,817,680
Lease receivables	17	332,703	773,211
		2,097,601,339	2,144,136,476
Current assets			
Trade and other receivables	18	4,659,879	5,755,440
Lease receivables	17	440,508	553,552
Deposits, cash and bank balances	19	84,960,762	63,258,890
		90,061,149	69,567,882
Non-current asset held for sale	20	40,000,000	-
		130,061,149	69,567,882
Total assets		2,227,662,488	2,213,704,358
Liabilities			
Non-current liabilities			
Borrowings	22	627,139,697	503,018,839
Security deposits	24	13,576,426	19,106,575
Other payables	21	1,585,426	1,602,022
Deferred tax liabilities	23	13,583,375	12,369,961
		655,884,924	536,097,397
Current liabilities			
Trade and other payables	21	19,102,327	15,703,152
Derivative liabilities	16	-	324,238
Borrowings	22	217,836,968	332,697,543
Security deposits	24	11,336,515	5,392,610
		248,275,810	354,117,543
Total liabilities		904,160,734	890,214,940
Net asset value ("NAV")		1,323,501,754	1,323,489,418

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 31 December 2020
(cont'd)

	Note	2020 RM	2019 RM
Unitholders' funds			
Unitholders' funds attributable to unitholders of SENTRAL			
Unitholders' capital	25	1,235,876,768	1,235,876,768
Undistributed and non-distributable income		87,624,986	87,612,650
Total unitholders' funds		1,323,501,754	1,323,489,418
Net asset value ("NAV")			
	28		
Before income distribution ¹		1,323,501,754	1,323,489,418
After income distribution ²		1,284,381,674	1,287,370,331
NAV per unit			
	28		
Before income distribution ¹		1.2349	1.2348
After income distribution ²		1.1984	1.2011
Number of units in circulation			
As at 31 December (units)	25	1,071,783,000	1,071,783,000

1 Before the proposed final income distribution of 3.65 sen per unit and 3.37 sen per unit for the financial year 2020 and 2019 respectively.

2 After the proposed final income distribution of 3.65 sen per unit and 3.37 sen per unit for the financial year 2020 and 2019 respectively.

The accompanying accounting policies and explanatory notes form an integral part of the financial statements.