

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 31 December 2023

	Note	2023 RM	2022 RM
Assets			
Non-current assets			
Plant and equipment	14	11,877	36,548
Investment properties	15	2,507,020,275	2,047,174,431
Accrued rental income	17	14,479,725	13,525,569
		2,521,511,877	2,060,736,548
Current assets			
Trade and other receivables	17	7,092,787	6,128,944
Lease receivables	16	-	91,788
Deposits, cash and bank balances	18	87,439,986	79,759,866
		94,532,773	85,980,598
Total assets		2,616,044,650	2,146,717,146
Liabilities			
Non-current liabilities			
Borrowings	20	1,165,131,596	804,493,923
Security deposits	22	31,096,778	14,832,962
Other payables	19	1,751,724	907,693
Deferred tax liabilities	21	10,073,703	9,551,020
		1,208,053,801	829,785,598
Current liabilities			
Trade and other payables	19	49,043,244	20,579,440
Security deposits	22	5,466,254	5,310,213
		54,509,498	25,889,653
Total liabilities		1,262,563,299	855,675,251
Net asset value ("NAV")		1,353,481,351	1,291,041,895

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As at 31 December 2023

(Cont'd)

	Note	2023 RM	2022 RM
Unitholders' funds			
Unitholders' funds attributable to unitholders of SENTRAL			
Unitholders' capital	23	1,326,569,811	1,235,876,768
Undistributed and non-distributable income		26,911,540	55,165,127
Total unitholders' funds		1,353,481,351	1,291,041,895
Net asset value ("NAV")			
	26		
Before income distribution ¹		1,353,481,351	1,291,041,895
After income distribution ²		1,345,351,930	1,254,386,916
NAV per unit			
	26		
Before income distribution ¹		1.1321	1.2046
After income distribution ²		1.1253	1.1704
Number of units in circulation			
As at 31 December (units)	26	1,195,503,000	1,071,783,000

¹ Before the proposed final income distribution of 0.68 sen per unit and 3.42 sen per unit for the financial year 2023 and 2022 respectively.

² After the proposed final income distribution of 0.68 sen per unit and 3.42 sen per unit for the financial year 2023 and 2022 respectively.

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