STATEMENT OF CASH FLOWS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2013

Adjustments for: Finance costs	CASH FLOWS FROM OPERATING ACTIVITIES	Note	2013 RM	2012 RM
Finance costs	Income before taxation		24,250,166	46,886,612
1,713,978 1,71	Finance costs Interest income	17	(1,858,552)	(958,918)
Interest received Proceeds from disposal of investment properties 5 (f) 35,620,000 - (4,216,982) (4,21	(Increase)/Decrease in trade and other receivables Decrease in security deposits in trust accounts and financial institution		(1,431,910) 5,941,153	1,713,978 3,377,926
Interest received Proceeds from disposal of investment properties Additions of investment properties Solutions paid to unitholders In respect of current financial year In respect of previous financial year Interest paid Solutions paid to unitholders In respect of previous financial year Interest paid Solutions paid to unitholders In respect of previous financial year Interest paid Solutions paid to unitholders In respect of previous financial year Interest paid Solutions paid to unitholders In respect of current financial year Interest paid Solutions paid to unitholders In respect of previous financial year Interest paid Solutions paid to unitholders In respect of current financial year Interest paid Solutions paid to unitholders In respect of current financial year Interest paid Solutions paid to unitholders In respect of current financial year Interest paid Inter	Net cash from operating activities		55,448,494	63,966,238
Proceeds from disposal of investment properties Additions of investment properties Additions of investment properties Net cash from/(used in) investing activities CASH FLOWS FROM FINANCING ACTIVITIES Distributions paid to unitholders - In respect of current financial year - In respect of previous financial year Interest paid Net cash used in financing activities (70,350,617) Net cash used in financing activities (70,350,617) (58,049,713) Net cash and cash equivalents at beginning of financial year Cash and cash equivalents at end of financial year Cash and cash equivalents at end of financial year Cash and cash equivalents included in the statement of cash flows comprise the following amounts in the statement of financial position: Cash and bank balances Deposits placed with licensed financial institutions 5 (f) 35,620,000 (1,115,000) (1,115,000) (4,216,982) (3,258,064) 36,363,552 (3,258,064) 20,696,078) (20,696,078) (20,696,078) (20,648,497) (16,659,465) (16,659,465) (16,705,138) (58,049,713) 21,461,429 2,658,461 22,461,429 2,658,461 23,394,275 29,735,814 Cash and cash equivalents at end of financial year Cash and cash equivalents included in the statement of cash flows comprise the following amounts in the statement of financial position: Cash and bank balances Deposits placed with licensed financial institutions	CASH FLOWS FROM INVESTING ACTIVITIES			
Distributions paid to unitholders - In respect of current financial year - In respect of previous financial year Interest paid Net cash used in financing activities Cash and cash equivalents at beginning of financial year Cash and cash equivalents at end of financial year Cash and cash equivalents included in the statement of cash flows comprise the following amounts in the statement of financial position: Cash and bank balances Deposits placed with licensed financial institutions 11 (31,688,719) (22,002,433) (20,648,497) (16,705,138) (20,696,078) (22,002,433) (16,659,465) (16,705,138) (70,350,617) (58,049,713) 21,461,429 2,658,461 22,467,853 2,394,275 23,394,275 24,467,853 2,236 24,467,853 32,392,039	Proceeds from disposal of investment properties		35,620,000	_
Distributions paid to unitholders - In respect of current financial year - In respect of previous financial year Interest paid Net cash used in financing activities (70,350,617) (20,696,078) (20,696,078) (20,648,497) (16,705,138) Net cash used in financing activities (70,350,617) (58,049,713) Net cash and cash equivalents 21,461,429 2,658,461 Cash and cash equivalents at beginning of financial year Cash and cash equivalents at end of financial year Cash and cash equivalents at end of financial year Cash and cash equivalents included in the statement of cash flows comprise the following amounts in the statement of financial position: Cash and bank balances Deposits placed with licensed financial institutions 11 (31,688,719) (20,696,078) (20,648,497) (16,705,138)	Net cash from/(used in) investing activities		36,363,552	(3,258,064)
- In respect of current financial year - In respect of previous financial year Interest paid Net cash used in financing activities Net cash increase in cash and cash equivalents Cash and cash equivalents at end of financial year Cash and cash equivalents at end of financial year Cash and cash equivalents at end of financial year Cash and cash equivalents included in the statement of cash flows comprise the following amounts in the statement of financial position: Cash and bank balances Deposits placed with licensed financial institutions 11 (31,688,719) (22,002,433) (20,648,497) (16,705,138) (20,648,497) (16,705,138) (58,049,713) 21,461,429 2,658,461 29,735,814 29,735,814 29,735,814 29,735,814 21,461,429 20,658,461 29,735,814 29,735,814 29,735,814 20,236 20,236 20,236 20,236 20,239 20,399	CASH FLOWS FROM FINANCING ACTIVITIES			
Net cash increase in cash and cash equivalents Cash and cash equivalents at beginning of financial year Cash and cash equivalents at end of financial year Cash and cash equivalents at end of financial year Cash and cash equivalents at end of financial year Cash and cash equivalents included in the statement of cash flows comprise the following amounts in the statement of financial position: Cash and bank balances Deposits placed with licensed financial institutions 21,461,429 2,658,461 29,735,814 29,735,814 22,394,275 22,394,275 2467,853 2,236 2,236 2,387,851 32,392,039	In respect of current financial yearIn respect of previous financial year		(22,002,433)	(20,648,497)
Cash and cash equivalents at beginning of financial year Cash and cash equivalents at end of financial year CASH AND CASH EQUIVALENTS Cash and cash equivalents included in the statement of cash flows comprise the following amounts in the statement of financial position: Cash and bank balances Deposits placed with licensed financial institutions 29,735,814 29,735,814 22,394,275 22,394,275 22,394,275 22,394,275 22,394,275 22,394,275 23,394,275 24,467,853 24,467,853 24,467,853 25,236 25,392,039	Net cash used in financing activities		(70,350,617)	(58,049,713)
Cash and cash equivalents at end of financial year CASH AND CASH EQUIVALENTS Cash and cash equivalents included in the statement of cash flows comprise the following amounts in the statement of financial position: Cash and bank balances Deposits placed with licensed financial institutions 53,855,704 32,394,275 2,467,853 2,236 2,236 32,392,039	Net cash increase in cash and cash equivalents		21,461,429	2,658,461
Cash and cash equivalents included in the statement of cash flows comprise the following amounts in the statement of financial position: Cash and bank balances Deposits placed with licensed financial institutions 2,467,853 2,236 32,392,039	Cash and cash equivalents at beginning of financial year		32,394,275	29,735,814
Cash and cash equivalents included in the statement of cash flows comprise the following amounts in the statement of financial position: Cash and bank balances Deposits placed with licensed financial institutions 2,467,853 2,236 32,392,039	Cash and cash equivalents at end of financial year		53,855,704	32,394,275
the following amounts in the statement of financial position: Cash and bank balances Deposits placed with licensed financial institutions 2,467,853 2,236 51,387,851 32,392,039	CASH AND CASH EQUIVALENTS			
Deposits placed with licensed financial institutions 51,387,851 32,392,039)		
53,855,704 32,394,275				
			53,855,704	32,394,275