

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2018

	Note	The Group 2018 RM	2018 RM	The Fund 2017 RM
ASSETS				
Non-Current Assets				
Investment properties	11	1,092,686,000	1,092,686,000	927,470,000
Investment in subsidiary	12	-	2	-
Equipment	13	895,143	895,143	557,188
Total Non-Current Assets		1,093,581,143	1,093,581,145	928,027,188
Current Assets				
Trade receivables	14	4,853,859	4,853,859	4,523,787
Other receivables and prepaid expenses	14	7,920,284	7,833,822	8,745,852
Amount owing by related companies	20	3,321,296	3,321,296	2,392,790
Fixed deposits with licensed banks	15	34,273,000	34,273,000	32,415,000
Cash and bank balances	15	12,489,624	10,071,233	12,651,281
Total Current Assets		62,858,063	60,353,210	60,728,710
Total Assets		1,156,439,206	1,153,934,355	988,755,898
LIABILITIES				
Current Liabilities				
Other payables and accrued expenses	16	10,929,645	10,016,463	6,945,237
Amount owing to related companies	20	1,080,530	1,080,530	366,571
Islamic financing	17	-	-	3,100,000
Total Current Liabilities		12,010,075	11,096,993	10,411,808

STATEMENTS OF FINANCIAL POSITION AS AT 31 DECEMBER 2018 - CONT'D

	Note	The Group 2018 RM	2018 RM	The Fund 2017 RM
Non-Current Liabilities				
Other payables	16	13,974,324	13,974,324	14,349,488
Islamic financing	17	509,527,596	348,592,979	347,698,967
Amount owing to a subsidiary	20	-	159,317,928	-
Total Non-Current Liabilities		523,501,920	521,885,231	362,048,455
Total Liabilities		535,512,095	532,982,224	372,460,263
Net Asset Value		620,927,111	620,952,131	616,295,635
UNITHOLDERS' FUND				
Unitholders' capital	18	572,545,319	572,545,319	572,545,319
Undistributed income		48,381,792	48,406,812	43,750,316
Total Unitholders' Fund		620,927,111	620,952,131	616,295,635
Number of units in circulation		580,000,000	580,000,000	580,000,000
Net Asset Value per unit (ex-distribution)		1.0706	1.0706	1.0626

The accompanying Notes form an integral part of the Financial Statements.