

# Statement of Financial Position

As of 31 December 2019

	Note	The Group		The Fund	
		2019 RM	2018 RM	2019 RM	2018 RM
<b>ASSETS</b>					
<b>Non-Current Assets</b>					
Investment properties	11	1,187,635,000	1,092,686,000	1,187,635,000	1,092,686,000
Investment in subsidiary	12	-	-	2	2
Equipment	13	930,577	895,143	930,577	895,143
Total Non-Current Assets		1,188,565,577	1,093,581,143	1,188,565,579	1,093,581,145
<b>Current Assets</b>					
Trade receivables	14	11,606,235	8,204,799	11,606,235	8,204,799
Other receivables and prepaid expenses	14	3,731,184	7,789,224	3,634,042	7,702,762
Amount owing by related companies	14	785,646	823,361	785,646	823,361
Fixed deposits with licensed banks	15	36,069,000	34,273,000	33,739,000	34,273,000
Cash and bank balances	15	8,422,103	12,489,624	8,297,805	10,071,233
Total Current Assets		60,614,168	63,580,008	58,062,728	61,075,155
<b>Total Assets</b>		<b>1,249,179,745</b>	<b>1,157,161,151</b>	<b>1,246,628,307</b>	<b>1,154,656,300</b>
<b>LIABILITIES</b>					
<b>Current Liabilities</b>					
Other payables and accrued expenses	16	12,728,831	11,651,590	11,827,199	10,738,408
Amount owing to related companies	16	513,948	1,080,530	513,948	1,080,530
Amount owing to a subsidiary	20	-	-	160,303,801	-
Islamic financing	17	511,531,837	-	349,486,991	-
Total Current Liabilities		524,774,616	12,732,120	522,131,939	11,818,938
<b>Non-Current Liabilities</b>					
Other payables	16	14,326,419	13,974,324	14,326,419	13,974,324
Islamic financing	17	86,000,816	509,527,596	86,000,816	348,592,979
Amount owing to a subsidiary	20	-	-	-	159,317,928
Total Non-Current Liabilities		100,327,235	523,501,920	100,327,235	521,885,231
<b>Total Liabilities</b>		<b>625,101,851</b>	<b>536,234,040</b>	<b>622,459,174</b>	<b>533,704,169</b>
<b>Net Asset Value</b>		<b>624,077,894</b>	<b>620,927,111</b>	<b>624,169,133</b>	<b>620,952,131</b>
<b>UNITHOLDERS' FUND</b>					
Unitholders' capital	18	572,545,319	572,545,319	572,545,319	572,545,319
Undistributed income		51,532,575	48,381,792	51,623,814	48,406,812
<b>Total Unitholders' Fund</b>		<b>624,077,894</b>	<b>620,927,111</b>	<b>624,169,133</b>	<b>620,952,131</b>
<b>Number of units in circulation</b>	18	<b>580,000,000</b>	<b>580,000,000</b>	<b>580,000,000</b>	<b>580,000,000</b>
<b>Net Asset Value per unit (ex-distribution)</b>		<b>1.0760</b>	<b>1.0706</b>	<b>1.0762</b>	<b>1.0706</b>

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