

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2021

	Note	2021 RM	Group 2020 RM	2021 RM	Fund 2020 RM
Assets					
Non-current assets					
Investment properties	10	1,177,236,522	1,189,364,689	1,177,236,522	1,189,364,689
Equipment	11	708,310	877,096	708,310	877,096
Investment in a subsidiary	12	-	-	2	2
Trade receivables	13(a)	-	2,809,590	-	2,809,590
		1,177,944,832	1,193,051,375	1,177,944,834	1,193,051,377
Current assets					
Trade receivables	13(a)	33,418,411	21,834,125	33,418,411	21,834,125
Other receivables and prepaid expenses	13(b)	4,953,108	4,860,977	4,952,844	4,860,485
Amount due from immediate holding company	13(c)	-	50,377	-	50,377
Amount due from related companies	13(d)	1,027,188	446,189	1,027,188	446,189
Fixed deposits with licensed banks	14	26,352,000	27,970,000	20,822,000	22,500,000
Cash and bank balances	14	9,804,187	6,340,983	9,734,366	6,329,870
		75,554,894	61,502,651	69,954,809	56,021,046
Total assets		1,253,499,726	1,254,554,026	1,247,899,643	1,249,072,423
Total unitholders' fund and liabilities					
Unitholders' fund					
Unitholders' capital	18	572,545,319	572,545,319	572,545,319	572,545,319
Undistributed income		18,064,117	24,836,062	17,141,295	24,986,496
Total unitholders' fund		590,609,436	597,381,381	589,686,614	597,531,815
Non-current liabilities					
Deferred tax liability	15	1,228,748	1,245,581	1,228,748	1,245,581
Other payables	16	8,194,657	8,946,318	8,194,657	8,946,318
Islamic financing	17	635,656,938	581,855,901	186,669,178	117,108,795
Amount due to a subsidiary	16(c)	-	-	444,679,509	459,526,831
		645,080,343	592,047,800	640,772,092	586,827,525

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2021 (CONT'D)

	Note	2021 RM	Group 2020 RM	2021 RM	Fund 2020 RM
Current liabilities					
Other payables and accrued expenses	16	16,905,846	13,124,845	16,536,836	12,713,083
Amount due to immediate holding company	16(a)	54,496	-	54,496	-
Amount due to related companies	16(b)	849,605	-	849,605	-
Amount due to a subsidiary	16(c)	-	-	-	52,000,000
Islamic financing	17	-	52,000,000	-	-
		17,809,947	65,124,845	17,440,937	64,713,083
Total liabilities		662,890,290	657,172,645	658,213,029	651,540,608
Total unitholders' fund and liabilities		1,253,499,726	1,254,554,026	1,247,899,643	1,249,072,423
Number of units in circulation	18	580,000,000	580,000,000	580,000,000	580,000,000
Net asset value ("NAV")					
- before income distribution		590,609,436	597,381,381	589,686,614	597,531,815
- after income distribution		580,169,436	590,305,381	579,246,614	590,455,815
NAV per unit					
- before income distribution		1.02	1.03	1.02	1.03
- after income distribution		1.00	1.02	1.00	1.02

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