

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2023

	Note	2023 RM	Group 2022 RM	2023 RM	Fund 2022 RM
Assets					
Non-current assets					
Investment properties	10	1,239,013,706	1,224,173,346	1,239,013,706	1,224,173,346
Equipment	11	868,564	802,663	868,564	802,663
Investment in a subsidiary	12	-	-	2	2
Other receivables	13(b)	928,267	-	928,267	-
		1,240,810,537	1,224,976,009	1,240,810,539	1,224,976,011
Current assets					
Trade receivables	13(a)	28,187,778	28,300,825	28,187,778	28,300,825
Other receivables and prepaid expenses	13(b)	6,685,143	6,406,911	6,671,171	6,381,769
Amount due from immediate holding company	13(c)	19,937	26,373	19,937	26,373
Amount due from related companies	13(d)	1,520,234	1,135,992	1,520,234	1,135,992
Amount due from related subsidiary		-	-	161,276	-
Cash and bank balances	14	38,837,380	44,267,627	31,078,845	38,608,715
		75,250,472	80,137,728	67,639,241	74,453,674
Total assets		1,316,061,009	1,305,113,737	1,308,449,780	1,299,429,685
Total unitholders' fund and liabilities					
Unitholders' fund					
Unitholders' capital	18	572,545,319	572,545,319	572,545,319	572,545,319
Undistributed income		73,862,538	67,240,251	72,430,046	66,048,105
Total unitholders' fund		646,407,857	639,785,570	644,975,365	638,593,424

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Non-current liabilities					
Deferred tax liability	15	1,995,394	1,813,829	1,995,394	1,813,829
Other payables	16	5,602,842	3,346,464	5,602,842	3,343,617
Islamic financing	17	521,681,074	187,062,422	69,521,341	187,062,422
Amount due to a subsidiary	16(c)	-	-	448,837,893	-
		529,279,310	192,222,715	525,957,470	192,219,868
Current liabilities					
Other payables and accrued expenses	16	19,745,664	21,666,229	16,888,767	21,416,449
Amount due to related companies	16(a)	2,693,853	1,231,343	2,693,853	1,231,343
Amount due to a subsidiary	16(b)	-	-	-	445,968,601
Islamic financing	17	117,934,325	450,207,880	117,934,325	-
		140,373,842	473,105,452	137,516,945	468,616,393
Total liabilities		669,653,152	665,328,167	663,474,415	660,836,261
Total unitholders' fund and liabilities		1,316,061,009	1,305,113,737	1,308,449,780	1,299,429,685
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		646,407,857	639,785,570	644,975,365	638,593,424
- after distribution		645,827,857	631,085,570	644,395,365	629,893,424
NAV per unit					
- before income distribution		1.11	1.10	1.11	1.10
- after income distribution		1.11	1.09	1.11	1.09

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