

Statements Of Financial Position

As At 31 December 2019

		The Group		The Fund	
		2019	2018	2019	2018
	Note	RM	RM	RM	RM
Assets					
Non-current assets					
Investment properties	11	1,569,814,000	1,485,726,800	1,449,400,000	1,353,300,000
Investment in subsidiaries	12	-	-	31,492,186	35,492,186
Amounts due from a subsidiary	20	-	-	99,147,701	99,147,701
Total non-current assets		<u>1,569,814,000</u>	<u>1,485,726,800</u>	<u>1,580,039,887</u>	<u>1,487,939,887</u>
Current assets					
Trade receivables	13	13,267,472	2,246,142	4,838,597	1,216,283
Other receivables and prepaid expenses	13	3,516,647	1,146,478	3,473,591	1,092,670
Amounts due from a subsidiary	20	-	-	10,006,947	11,780,512
Fixed deposits with licensed banks		44,283,132	45,668,396	25,000,000	27,049,217
Cash and bank balances		<u>43,470,684</u>	<u>45,680,598</u>	<u>26,839,607</u>	<u>22,639,466</u>
Total current assets		<u>104,537,935</u>	<u>94,741,614</u>	<u>70,158,742</u>	<u>63,778,148</u>
Total assets		<u>1,674,351,935</u>	<u>1,580,468,414</u>	<u>1,650,198,629</u>	<u>1,551,718,035</u>

Statements Of Financial Position

As At 31 December 2019 (Continued)

		The Group		The Fund	
		2019	2018	2019	2018
Note	RM	RM	RM	RM	RM
Current liabilities					
Other payables and accrued expenses	15	24,042,522	20,094,569	18,973,260	15,885,378
Islamic financing	17	29,796,526	-	29,796,526	-
Total current liabilities		53,839,048	20,094,569	48,769,786	15,885,378
Non-current liabilities					
Deferred tax liabilities	16	1,453,008	1,963,268	-	-
Other payables	15	6,907,481	6,907,481	6,907,481	6,907,481
Amount due to a subsidiary	20	-	-	555,577,717	556,002,050
Islamic financing	17	653,639,058	603,705,130	79,340,000	29,683,646
Total non-current liabilities		661,999,547	612,575,879	641,825,198	592,593,177
Total liabilities		715,838,595	632,670,448	690,594,984	608,478,555
Net asset value		958,513,340	947,797,966	959,603,645	943,239,480
Unitholders' fund					
Unitholders' capital	18	731,398,126	731,398,126	731,398,126	731,398,126
Undistributed income		244,651,258	225,896,338	228,205,519	211,841,354
Foreign currency translation reserve		(17,536,044)	(9,496,498)	-	-
Total unitholders' fund		958,513,340	947,797,966	959,603,645	943,239,480
Number of units in circulation	18	735,985,088	735,985,088	735,985,088	735,985,088
Net asset value per unit (ex-distribution)		1.30	1.29	1.30	1.28

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