

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 31 December 2021

	Note	2021 RM	2020 RM
Assets			
Non-current assets			
Plant and equipment	14	131,633	268,636
Investment properties	15	2,065,892,839	2,080,850,585
Accrued rental income	17	15,107,161	16,149,415
Lease receivables	16	91,788	332,703
		2,081,223,421	2,097,601,339
Current assets			
Trade and other receivables	17	5,373,984	4,659,879
Lease receivables	16	240,915	440,508
Deposits, cash and bank balances	18	93,537,907	84,960,762
		99,152,806	90,061,149
Non-current asset held for sale	19	-	40,000,000
Total assets		2,180,376,227	2,227,662,488
Liabilities			
Non-current liabilities			
Borrowings	21	675,656,454	627,139,697
Security deposits	23	11,716,798	13,576,426
Other payables	20	1,108,964	1,585,426
Deferred tax liabilities	22	12,132,721	13,583,375
		700,614,937	655,884,924
Current liabilities			
Trade and other payables	20	19,200,716	19,102,327
Borrowings	21	129,992,582	217,836,968
Security deposits	23	12,702,222	11,336,515
		161,895,520	248,275,810
Total liabilities		862,510,457	904,160,734
Net asset value ("NAV")		1,317,865,770	1,323,501,754

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 31 December 2021
(cont'd)

	Note	2021 RM	2020 RM
Unitholders' funds			
Unitholders' funds attributable to unitholders of SENTRAL			
Unitholders' capital	24	1,235,876,768	1,235,876,768
Undistributed and non-distributable income		81,989,002	87,624,986
Total unitholders' funds		1,317,865,770	1,323,501,754
Net asset value ("NAV")			
	27		
Before income distribution ¹		1,317,865,770	1,323,501,754
After income distribution ²		1,275,208,806	1,284,381,674
NAV per unit			
	27		
Before income distribution ¹		1.2296	1.2349
After income distribution ²		1.1898	1.1984
Number of units in circulation			
As at 31 December (units)	27	1,071,783,000	1,071,783,000

1 Before the proposed final income distribution of 3.98 sen per unit and 3.65 sen per unit for the financial year 2021 and 2020 respectively.

2 After the proposed final income distribution of 3.98 sen per unit and 3.65 sen per unit for the financial year 2021 and 2020 respectively.

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