

# STATEMENTS OF FINANCIAL POSITION AS AT 31 DECEMBER 2021

		The Group		The Fund	
	Note	2021 RM	2020 RM	2021 RM	2020 RM
<b>Assets</b>					
<b>Non-current assets</b>					
Investment properties	10	1,538,210,398	1,534,501,049	1,451,912,398	1,446,376,199
Investment in subsidiaries	11	-	-	3,433,433	27,492,186
Amounts due from a subsidiary	13	-	-	99,147,701	99,147,701
Trade receivables	12	-	5,373,102	-	-
		1,538,210,398	1,539,874,151	1,554,493,532	1,573,016,086
<b>Current assets</b>					
Trade receivables	12	36,106,493	25,280,289	16,292,030	9,703,257
Other receivables and prepaid expenses	12	574,587	159,066	574,123	132,537
Amounts due from subsidiaries	13	-	-	23,161,870	17,078,522
Islamic fixed deposits with licensed banks	14	40,503,678	36,276,092	40,465,247	16,518,131
Cash and bank balances	14	49,337,838	46,396,739	29,809,806	31,395,992
		126,522,596	108,112,186	110,303,076	74,828,439
<b>Total assets</b>		1,664,732,994	1,647,986,337	1,664,796,608	1,647,844,525
<b>Total unitholders' fund and liabilities</b>					
<b>Unitholders' fund</b>					
Unitholders' capital	19	731,398,126	731,398,126	731,398,126	731,398,126
Undistributed income		221,625,961	217,626,683	214,020,783	236,201,257
Foreign currency translation reserve		(8,022,179)	(5,534,648)	-	-
<b>Total unitholders' fund</b>		945,001,908	943,490,161	945,418,909	967,599,383
<b>Non-current liabilities</b>					
Deferred tax liabilities	17	1,765,866	2,534,162	1,765,866	2,534,162
Other payables	15	13,475,204	9,521,423	13,475,204	9,521,423
Amount due to a subsidiary	16	-	-	-	555,233,358
Islamic financing	18	683,876,967	109,069,690	683,876,967	109,069,690
		699,118,037	121,125,275	699,118,037	676,358,633
<b>Current liabilities</b>					
Other payables	15	20,613,049	8,853,336	20,259,662	3,886,509
Islamic financing	18	-	574,517,565	-	-
		20,613,049	583,370,901	20,259,662	3,886,509
<b>Total liabilities</b>		719,731,086	704,496,176	719,377,699	680,245,142
<b>Total unitholders' fund and liabilities</b>		1,664,732,994	1,647,986,337	1,664,796,608	1,647,844,525

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	Note	The Group		The Fund	
		2021 RM	2020 RM	2021 RM	2020 RM
<b>Number of units in circulation</b>	19	735,985,088	735,985,088	735,985,088	735,985,088
<b>Net asset value ("NAV")</b>					
- before income distribution		945,001,908	943,490,161	945,418,909	967,599,383
- after income distribution		931,754,176	918,098,675	932,171,177	942,207,897
<b>NAV per unit</b>					
- before income distribution		1.28	1.28	1.28	1.31
- after income distribution		1.27	1.25	1.27	1.28

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