

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2022

	Note	The Group		The Fund	
		2022 RM	2021 RM	2022 RM	2021 RM
Assets					
Non-current assets					
Investment properties	10	1,721,281,384	1,538,210,398	1,636,015,084	1,451,912,398
Investment in subsidiaries	11	-	-	2,539,641	3,433,433
Amount due from a subsidiary	13	-	-	99,147,701	99,147,701
		1,721,281,384	1,538,210,398	1,737,702,426	1,554,493,532
Current assets					
Trade receivables	12	49,503,412	36,106,493	23,747,173	16,292,030
Other receivables and prepaid expenses	12	149,885	574,587	149,410	574,123
Amount due from subsidiaries	13	-	-	27,204,712	23,161,870
Islamic fixed deposits with licensed banks	14	55,356,398	40,503,678	55,317,256	40,465,247
Cash and bank balances	14	40,774,756	49,337,838	22,979,202	29,809,806
		145,784,451	126,522,596	129,397,753	110,303,076
Total assets		1,867,065,835	1,664,732,994	1,867,100,179	1,664,796,608
Total unitholders' fund and liabilities					
Unitholders' fund					
Unitholders' capital	18	756,408,942	731,398,126	756,408,942	731,398,126
Undistributed income		224,358,012	221,625,961	214,800,407	214,020,783
Foreign currency translation reserve		(9,552,175)	(8,022,179)	-	-
Total unitholders' fund		971,214,779	945,001,908	971,209,349	945,418,909
Non-current liabilities					
Deferred tax liabilities	16	1,662,541	1,765,866	1,662,541	1,765,866
Other payables	15	15,247,543	13,475,204	15,247,543	13,475,204
Islamic financing	17	855,616,967	683,876,967	855,616,967	683,876,967
		872,527,051	699,118,037	872,527,051	699,118,037
Current liabilities					
Other payables	15	23,324,005	20,613,049	23,363,779	20,259,662
		23,324,005	20,613,049	23,363,779	20,259,662
Total liabilities		895,851,056	719,731,086	895,890,830	719,377,699
Total unitholders' fund and liabilities		1,867,065,835	1,664,732,994	1,867,100,179	1,664,796,608

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AS AT 31 DECEMBER 2022

	Note	The Group		The Fund	
		2022 RM	2021 RM	2022 RM	2021 RM
Number of units in circulation	18	756,485,757	735,985,088	756,485,757	735,985,088
Net asset value ("NAV")					
- before income distribution		971,214,779	945,001,908	971,209,349	945,418,909
- after income distribution		955,328,578	931,754,176	955,323,148	932,171,177
NAV per unit					
- before income distribution		1.28	1.28	1.28	1.28
- after income distribution		1.26	1.27	1.26	1.27

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