

# Statement of Financial Position

as at 31 December 2024

	Note	2024 RM	2023 RM
<b>Assets</b>			
<b>Non-current assets</b>			
Investment properties	3	1,296,500,000	1,242,250,000
		<u>1,296,500,000</u>	<u>1,242,250,000</u>
<b>Current assets</b>			
Trade and other receivables	4	9,374,450	5,073,630
Security deposits in trust accounts	5	-	9,683,565
Cash and cash equivalents	6	3,963,048	16,936,661
		<u>13,337,498</u>	<u>31,693,856</u>
Assets classified as held for sale	7	-	125,000,000
<b>Total current assets</b>		<u>13,337,498</u>	<u>156,693,856</u>
<b>Total assets</b>		<u>1,309,837,498</u>	<u>1,398,943,856</u>
<b>Financed by:</b>			
<b>Unitholders' funds</b>			
Unitholders' capital	8	519,685,915	519,685,915
Reserves		202,849,022	206,280,848
<b>Total unitholders' funds</b>		<u>722,534,937</u>	<u>725,966,763</u>
<b>Non-current liabilities</b>			
Borrowings	9	-	550,427,965
Trade and other payables	10	10,654,953	1,698,471
Deferred tax liabilities	11	9,280,000	13,425,000
<b>Total non-current liabilities</b>		<u>19,934,953</u>	<u>565,551,436</u>
<b>Current liabilities</b>			
Borrowings	9	550,700,510	8,000,000
Trade and other payables	10	16,667,098	99,425,657
<b>Total current liabilities</b>		<u>567,367,608</u>	<u>107,425,657</u>
<b>Total liabilities</b>		<u>587,302,561</u>	<u>672,977,093</u>
<b>Total unitholders' funds and liabilities</b>		<u>1,309,837,498</u>	<u>1,398,943,856</u>
<b>Net asset value ("NAV")</b>			
- Before income distribution		<u>722,534,937</u>	<u>725,966,763</u>
- After income distribution		<u>717,129,688</u>	<u>723,871,614</u>
<b>Number of units in circulation</b>		<u>573,219,858</u>	<u>573,219,858</u>
<b>NAV per unit (RM)</b>			
- Before income distribution		1.260	1.266
- After income distribution		1.251	1.263

The notes on pages 245 to 271 are an integral part of these financial statements.