

STATEMENTS OF FINANCIAL POSITION AS AT 31 DECEMBER 2016

		The Group		The Fund	
	Note	2016 RM	2015 RM	2016 RM	2015 RM
Assets					
Non-current assets					
Investment properties	11	1,424,360,000	1,521,523,040	1,281,800,000	1,378,963,040
Investment in subsidiaries	12	-	-	42,492,186	42,492,186
Amounts due from a subsidiary	21	-	-	99,147,701	99,157,716
Total non-current assets		1,424,360,000	1,521,523,040	1,423,439,887	1,520,612,942
Current assets					
Trade receivables	13	11,249,567	7,715,299	9,702,214	5,352,073
Other receivables and prepaid expenses	13	1,801,529	2,072,321	1,757,156	1,909,906
Fixed deposits with licensed banks	14	47,350,853	36,706,886	30,011,507	20,000,000
Cash and bank balances	14	26,451,032	26,364,600	14,548,853	16,203,597
		86,852,981	72,859,106	56,019,730	43,465,576
Asset classified as held-for-sale	15	100,000,000	-	100,000,000	-
Total current assets		186,852,981	72,859,106	156,019,730	43,465,576
Total assets		1,611,212,981	1,594,382,146	1,579,459,617	1,564,078,518
Current liabilities					
Other payables and accrued expenses	16	50,118,810	49,730,258	40,705,636	40,929,394
Amount due to a subsidiary	21	-	-	1,534,213	-
Tax liabilities		9,144	9,144	-	-
Total current liabilities		50,127,954	49,739,402	42,239,849	40,929,394

STATEMENTS OF FINANCIAL POSITION AS AT 31 DECEMBER 2016 (CONTINUED)

		The Group		The Fund	
	Note	2016 RM	2015 RM	2016 RM	2015 RM
Non-current liabilities					
Deferred tax liabilities	17	3,750,228	3,014,620	-	-
Other payables	16	7,464,281	8,089,118	7,464,281	8,089,118
Amount due to a subsidiary	21	-	-	637,635,132	637,548,453
Islamic financing	18	653,802,142	653,713,403	-	-
Total non-current liabilities		665,016,651	664,817,141	645,099,413	645,637,571
Total liabilities		715,144,605	714,556,543	687,339,262	686,566,965
Net asset value		896,068,376	879,825,603	892,120,355	877,511,553
Unitholders' fund					
Unitholders' capital	19	722,398,126	722,398,126	722,398,126	722,398,126
Undistributed income		174,772,256	158,156,897	169,722,229	155,113,427
Foreign exchange reserve		(1,102,006)	(729,420)	-	-
Total unitholders' fund		896,068,376	879,825,603	892,120,355	877,511,553
Number of units in circulation	19	728,226,468	728,226,468	728,226,468	728,226,468
Net asset value per unit (ex-distribution)		1.23	1.21	1.23	1.20

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