

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016

	Note	The Group		The Fund	
		2016 RM	2015 RM	2016 RM	2015 RM
Revenue	5	103,839,133	110,945,391	92,054,526	91,679,392
Property expenses	6	(6,244,340)	(6,379,923)	(6,123,004)	(6,071,286)
Gross profit		97,594,793	104,565,468	85,931,522	85,608,106
Investments revenue	7	1,542,599	1,522,895	10,437,663	15,323,171
Other income		27,233	971,751	27,233	5,169,367
Gain on fair value adjustment of investment properties	11	1,899,958	11,621,672	1,899,958	11,561,672
Total income		101,064,583	118,681,786	98,296,376	117,662,316
Expenditure:					
Finance costs:					
Islamic financing		32,147,732	38,404,419	-	6,313,448
Amounts due to subsidiaries		-	-	32,131,733	32,047,139
Manager's fees		1,738,665	2,126,099	1,738,665	2,126,099
Professional fees		277,634	2,199,746	256,591	1,709,648
Stamp duties		-	193,218	-	193,218
Valuation fees		452,075	659,090	452,075	659,090
Trustee's fees		264,310	249,407	264,310	249,407
Maintenance of property		599,810	25,440	599,810	25,440
Printing expenses		91,409	127,062	89,210	123,150
Secretarial fee		3,423	56,344	-	42,808
Securities Commission's fees		100	100	100	100
Registrar's fee		65,845	76,383	65,845	76,383
Audit fees		115,474	151,745	70,000	75,000
Tax agent's fee		9,200	78,635	9,200	13,450
Administration expenses		412,263	1,109,139	284,582	451,421
Annual listing fees		5,000	5,000	5,000	5,000
Withholding tax		889,506	1,792,234	889,506	889,506
Syariah adviser's fee		6,000	3,600	6,000	3,600
Realised foreign exchange loss from disposal of subsidiaries		-	3,512,464	-	-
Total expenditure		(37,078,446)	(50,770,125)	(36,862,627)	(45,003,907)

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 (CONTINUED)

	Note	The Group		The Fund	
		2016 RM	2015 RM	2016 RM	2015 RM
Profit before tax		63,986,137	67,911,661	61,433,749	72,658,409
Income tax expense	8	(545,831)	(466,073)	-	-
Profit for the financial year		63,440,306	67,445,588	61,433,749	72,658,409
Other comprehensive income, net of tax					
Foreign currency translation		(372,586)	3,503,517	-	-
Total comprehensive income for the financial year		63,067,720	70,949,105	61,433,749	72,658,409
Profit for the year attributable to:					
Owners of the Fund		63,440,306	67,445,588	61,433,749	72,658,409
Total comprehensive income for the financial year attributable to:					
Owners of the Fund		63,067,720	70,949,105	61,433,749	72,658,409
Total comprehensive income for the financial year is made up as follows:					
Realised		61,540,348	55,823,916	59,533,791	61,096,737
Unrealised		1,527,372	15,125,189	1,899,958	11,561,672
		63,067,720	70,949,105	61,433,749	72,658,409

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016 (CONTINUED)

	Note	The Group		The Fund	
		2016 RM	2015 RM	2016 RM	2015 RM
Earnings per unit (sen):	9				
Gross		8.79	9.69	8.44	10.37
Net		8.71	9.63	8.44	10.37
Net income distributions	10	46,824,947	62,381,885	46,824,947	62,381,885
Income distribution per unit (sen):					
Gross		6.43	8.57	6.43	8.57
Net		6.43	8.57	6.43	8.57

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