

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017

		The Group		The Fund	
	Note	2017 RM	2016 RM	2017 RM	2016 RM
Revenue	5	99,648,169	103,839,133	88,549,848	92,054,526
Property expenses	6	(6,441,291)	(6,244,340)	(5,962,043)	(6,123,004)
Gross profit		93,206,878	97,594,793	82,587,805	85,931,522
Investments revenue	7	2,272,257	1,542,599	11,167,321	10,437,663
Other income		1,557	27,233	1,557	27,233
Gain on fair value adjustment of investment properties	11	24,791,923	1,899,958	24,534,840	1,899,958
Total income		120,272,615	101,064,583	118,291,523	98,296,376
Expenditure:					
Finance costs:					
Islamic financing		27,956,928	32,147,732	-	-
Amounts due to a subsidiary		-	-	27,956,928	32,131,733
Manager's fees		2,196,079	1,738,665	2,196,079	1,738,665
Professional fees		707,770	277,634	687,769	256,591
Valuation fees		624,928	452,075	512,830	452,075
Trustee's fees		266,224	264,310	266,224	264,310
Maintenance of property		746,391	599,810	746,391	599,810
Printing expenses		88,763	91,409	87,750	89,210
Secretarial fee		8,111	3,423	-	-
Securities Commission's fees		100	100	100	100
Registrar's fee		91,686	65,845	91,686	65,845
Audit fees		147,224	115,474	90,000	70,000
Tax agent's fee		23,910	9,200	23,000	9,200
Administration expenses		359,909	412,263	221,539	284,582
Annual listing fees		5,000	5,000	5,000	5,000
Withholding tax		889,506	889,506	889,506	889,506
Syariah adviser's fee		6,000	6,000	6,000	6,000
Total expenditure		(34,118,529)	(37,078,446)	(33,780,802)	(36,862,627)
Profit before tax		86,154,086	63,986,137	84,510,721	61,433,749
Income tax expense	8	(1,509,552)	(545,831)	(608,822)	-
Profit for the year		84,644,534	63,440,306	83,901,899	61,433,749
Other comprehensive loss, net of tax					
Foreign currency translation		(2,442,000)	(372,586)	-	-
Total comprehensive income for the financial year		82,202,534	63,067,720	83,901,899	61,433,749
Profit for the year attributable to:					
Owners of the Fund		84,644,534	63,440,306	83,901,899	61,433,749
Total comprehensive income for the financial year attributable to:					
Owners of the Fund		82,202,534	63,067,720	83,901,899	61,433,749
Earnings per unit (sen):	9				
Gross		11.83	8.79	11.61	8.44
Net		11.62	8.71	11.52	8.44
Net income distributions	10	54,981,088	46,824,947	54,981,088	46,824,947
Income distribution per unit (sen):					
Gross		7.55	6.43	7.55	6.43
Net		7.55	6.43	7.55	6.43

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