

STATEMENTS OF CASH FLOWS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017

| | The Group | | The Fund | |
|--|---------------|--------------|---------------|--------------|
| | 2017 RM | 2016 RM | 2017 RM | 2016 RM |
| CASH FLOWS FROM OPERATING ACTIVITIES | | | | |
| Profit before tax | 86,154,086 | 63,986,137 | 84,510,721 | 61,433,749 |
| Adjustments for: | | | | |
| Finance costs | 27,956,928 | 32,147,732 | 27,956,928 | 32,131,733 |
| Investment revenue | (2,272,257) | (1,542,599) | (11,167,321) | (10,437,663) |
| Gain on fair value adjustment of investment properties | (24,791,923) | (1,899,958) | (24,534,840) | (1,899,958) |
| Operating Income Before Working Capital Changes | 87,046,834 | 92,691,312 | 76,765,488 | 81,227,861 |
| Changes in working capital: | | | | |
| Trade receivables | 5,937,413 | (3,534,268) | 9,484,500 | (4,350,141) |
| Other receivables and prepaid expenses | (257,721) | 270,792 | (254,751) | 152,750 |
| Other payables and accrued expenses | (571,285) | (1,284,581) | 161,753 | (848,595) |
| Net Changes In Working Capital | 5,108,407 | (4,548,057) | 9,391,502 | (5,045,986) |
| Cash Flows Generated From Operating Activities | 92,155,241 | 88,143,255 | 86,156,990 | 76,181,875 |
| Real Property Gain Tax paid | (3,000,000) | - | (3,000,000) | - |
| Net Cash From Operating Activities | 89,155,241 | 88,143,255 | 83,156,990 | 76,181,875 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | |
| Proceeds from disposal of investment properties | 100,000,000 | - | 100,000,000 | - |
| Income received on investment | 2,262,636 | 1,542,599 | 2,262,636 | 1,542,599 |
| Profit sharing from advances to subsidiaries | - | - | 3,585,896 | 8,915,094 |
| Enhancement to investment properties | (506,160) | (937,002) | (506,160) | (937,002) |
| Additions to investment properties (Note) | (13,139,000) | - | (13,139,000) | - |
| Net Cash From Investing Activities | 88,617,476 | 605,597 | 92,203,372 | 9,520,691 |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | |
| Finance costs paid | (29,524,094) | (31,010,697) | (29,058,057) | (31,039,010) |
| Income distributions | (54,981,088) | (46,824,947) | (54,981,088) | (46,824,947) |
| (Decrease)/Increase in amount due to a subsidiary | - | - | (80,995,468) | 518,154 |
| Increase in restricted cash | (611,784) | (631,377) | - | - |
| Repayment of Islamic financing | (80,000,000) | - | - | - |
| Net Cash Used In Financing Activities | (165,116,966) | (78,467,021) | (165,034,613) | (77,345,803) |

STATEMENTS OF CASH FLOWS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 (CONTINUED)

| | | The Group | | The Fund | |
|---|------|------------|------------|------------|------------|
| | Note | 2017 RM | 2016 RM | 2017 RM | 2016 RM |
| NET INCREASE IN CASH AND CASH EQUIVALENTS | | 12,655,751 | 10,281,831 | 10,325,749 | 8,356,763 |
| Effects of changes in exchange rates | | (119,871) | (182,809) | - | - |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR | | 56,463,520 | 46,394,498 | 44,560,360 | 36,203,597 |
| CASH AND CASH EQUIVALENTS AT END OF YEAR | 14 | 68,999,400 | 56,463,520 | 54,886,109 | 44,560,360 |

Note: Purchase of investment properties by the Group and the Fund during the financial year through the following:

| | The Group | | The Fund | |
|-----------------|------------|------------|------------|------------|
| | 2017 RM | 2016 RM | 2017 RM | 2016 RM |
| Payment by cash | 13,139,000 | - | 13,139,000 | - |
| Other payable | 120,000 | - | 120,000 | - |
| | 13,259,000 | - | 13,259,000 | - |

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