

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2017

		The Group		The Fund	
	Note	2017 RM	2016 RM	2017 RM	2016 RM
Assets					
Non-current assets					
Investment properties	11	1,459,703,200	1,424,360,000	1,320,100,000	1,281,800,000
Investment in subsidiaries	12	-	-	42,492,186	42,492,186
Amounts due from a subsidiary	21	-	-	99,147,701	99,147,701
Total non-current assets		1,459,703,200	1,424,360,000	1,461,739,887	1,423,439,887
Current assets					
Trade receivables	13	5,312,154	11,249,567	217,714	9,702,214
Other receivables and prepaid expenses	13	4,460,049	1,801,529	4,412,706	1,757,156
Amounts due from a subsidiary	21	-	-	3,774,955	-
Fixed deposits with licensed banks	14	51,032,271	47,350,853	33,079,977	30,011,507
Cash and bank balances	14	35,917,278	26,451,032	21,806,132	14,548,853
		96,721,752	86,852,981	63,291,484	56,019,730
Asset classified as held-for-sale	15	-	100,000,000	-	100,000,000
Total current assets		96,721,752	186,852,981	63,291,484	156,019,730
Total assets		1,556,424,952	1,611,212,981	1,525,031,371	1,579,459,617
Current liabilities					
Other payables and accrued expenses	16	48,878,667	50,118,810	41,544,189	40,705,636
Amount due to a subsidiary	21	-	-	555,538,535	1,534,213
Islamic financing	18	573,580,634	-	-	-
Tax liabilities		-	9,144	-	-
Total current liabilities		622,459,301	50,127,954	597,082,724	42,239,849
Non-current liabilities					
Deferred tax liabilities	17	3,768,348	3,750,228	-	-
Other payables	16	6,907,481	7,464,281	6,907,481	7,464,281
Amount due to a subsidiary	21	-	-	-	637,635,132
Islamic financing	18	-	653,802,142	-	-
Total non-current liabilities		10,675,829	665,016,651	6,907,481	645,099,413
Total liabilities		633,135,130	715,144,605	603,990,205	687,339,262
Net asset value		923,289,822	896,068,376	921,041,166	892,120,355
Unitholders' fund					
Unitholders' capital	19	722,398,126	722,398,126	722,398,126	722,398,126
Undistributed income		204,435,702	174,772,256	198,643,040	169,722,229
Foreign currency translation reserve		(3,544,006)	(1,102,006)	-	-
Total unitholders' fund		923,289,822	896,068,376	921,041,166	892,120,355
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)		1.27	1.23	1.26	1.23

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