

STATEMENTS OF COMPREHENSIVE INCOME

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018

		The Group		The Fund	
	Note	2018 RM	2017 RM	2018 RM	2017 RM
Revenue	5	102,648,975	99,648,169	91,097,366	88,549,848
Property expenses	6	(6,039,514)	(6,441,291)	(5,934,798)	(5,962,043)
Gross profit		96,609,461	93,206,878	85,162,568	82,587,805
Investment revenue	7	2,031,968	2,272,257	10,927,032	11,167,321
Other income		510,841	1,557	510,841	1,557
Gain on fair value adjustment of investment properties	11	30,341,920	24,791,923	30,341,920	24,534,840
Total income		129,494,190	120,272,615	126,942,361	118,291,523
Expenditure:					
Finance costs:					
Islamic financing		30,129,128	27,033,850	145,182	-
Amounts due to a subsidiary		-	-	31,424,193	27,956,928
Imputed finance cost		1,449,654	923,078	9,407	-
Manager's fees		1,674,718	2,196,079	1,674,718	2,196,079
Professional fees		304,503	707,770	284,503	687,769
Valuation fees		512,358	624,928	512,358	512,830
Trustee's fees		273,226	266,224	273,226	266,224
Maintenance of property		1,160,893	746,391	1,160,893	746,391
Printing expenses		110,833	88,763	99,001	87,750
Secretarial fee		7,873	8,111	-	-
Securities Commission's fees		100	100	100	100
Registrar's fee		65,382	91,686	65,382	91,686
Audit fees		163,061	147,224	100,000	90,000
Tax agent's fee		13,400	23,910	12,600	23,000
Administration expenses		436,893	359,909	168,507	221,539
Allowance for impairment loss in investment in subsidiaries	12	-	-	7,000,000	-
Annual listing fees		5,000	5,000	5,000	5,000
Withholding tax		889,506	889,506	889,506	889,506
Shariah adviser's fee		6,000	6,000	6,000	6,000
Total expenditure		(37,202,528)	(34,118,529)	(43,830,576)	(33,780,802)
Profit before tax		92,291,662	86,154,086	83,111,785	84,510,721

STATEMENTS OF COMPREHENSIVE INCOME

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 (CONTINUED)

	Note	The Group 2018 RM	2017 RM	The Fund 2018 RM	2017 RM
Profit before tax		92,291,662	86,154,086	83,111,785	84,510,721
Tax	8	(917,208)	(1,509,552)	347	(608,822)
Profit for the year		91,374,454	84,644,534	83,112,132	83,901,899
Other comprehensive loss, net of tax					
Foreign currency translation		(5,952,492)	(2,442,000)	-	-
Total comprehensive income for the financial year		85,421,962	82,202,534	83,112,132	83,901,899
Profit for the year attributable to:					
Owners of the Fund		91,374,454	84,644,534	83,112,132	83,901,899
Total comprehensive income for the financial year attributable to:					
Owners of the Fund		85,421,962	82,202,534	83,112,132	83,901,899
Profit for the year comprise the following:					
Realised		61,032,534	59,852,611	59,770,212	59,367,059
Unrealised		30,341,920	24,791,923	23,341,920	24,534,840
		91,374,454	84,644,534	83,112,132	83,901,899
Earnings per unit (sen):	9				
Gross		12.66	11.83		
Net		12.54	11.62		
Net income distribution:	10				
Total		69,913,818	54,981,088	69,913,818	54,981,088
Per unit (sen)		9.58	7.55	9.58	7.55

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