

STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2018

| | | The Group | | The Fund | |
|---|------|----------------------|----------------------|----------------------|----------------------|
| | Note | 2018 RM | 2017 RM | 2018 RM | 2017 RM |
| Assets | | | | | |
| Non-current assets | | | | | |
| Investment properties | 11 | 1,485,726,800 | 1,459,703,200 | 1,353,300,000 | 1,320,100,000 |
| Investment in subsidiaries | 12 | - | - | 35,492,186 | 42,492,186 |
| Amounts due from a subsidiary | 20 | - | - | 99,147,701 | 99,147,701 |
| Total non-current assets | | 1,485,726,800 | 1,459,703,200 | 1,487,939,887 | 1,461,739,887 |
| Current assets | | | | | |
| Trade receivables | 13 | 2,246,142 | 5,312,154 | 1,216,283 | 217,714 |
| Other receivables and prepaid expenses | 13 | 1,146,478 | 4,460,049 | 1,092,670 | 4,412,706 |
| Amounts due from a subsidiary | 20 | - | - | 11,780,512 | 3,774,955 |
| Fixed deposits with licensed banks | | 45,668,396 | 51,032,271 | 27,049,217 | 33,079,977 |
| Cash and bank balances | | 45,680,598 | 35,917,278 | 22,639,466 | 21,806,132 |
| Total current assets | | 94,741,614 | 96,721,752 | 63,778,148 | 63,291,484 |
| Total assets | | 1,580,468,414 | 1,556,424,952 | 1,551,718,035 | 1,525,031,371 |
| Current liabilities | | | | | |
| Other payables and accrued expenses | 15 | 20,094,569 | 48,878,667 | 15,885,378 | 41,544,189 |
| Amount due to a subsidiary | 20 | - | - | - | 555,538,535 |
| Islamic financing | 17 | - | 573,580,634 | - | - |
| Total current liabilities | | 20,094,569 | 622,459,301 | 15,885,378 | 597,082,724 |
| Non-current liabilities | | | | | |
| Deferred tax liabilities | 16 | 1,963,268 | 3,768,348 | - | - |
| Other payables | 15 | 6,907,481 | 6,907,481 | 6,907,481 | 6,907,481 |
| Amount due to a subsidiary | 20 | - | - | 556,002,050 | - |
| Islamic financing | 17 | 603,705,130 | - | 29,683,646 | - |
| Total non-current liabilities | | 612,575,879 | 10,675,829 | 592,593,177 | 6,907,481 |
| Total liabilities | | 632,670,448 | 633,135,130 | 608,478,555 | 603,990,205 |
| Net asset value | | 947,797,966 | 923,289,822 | 943,239,480 | 921,041,166 |
| Unitholders' fund | | | | | |
| Unitholders' capital | 18 | 731,398,126 | 722,398,126 | 731,398,126 | 722,398,126 |
| Undistributed income | | 225,896,338 | 204,435,702 | 211,841,354 | 198,643,040 |
| Foreign currency translation reserve | | (9,496,498) | (3,544,006) | - | - |
| Total unitholders' fund | | 947,797,966 | 923,289,822 | 943,239,480 | 921,041,166 |
| Number of units in circulation | 18 | 735,985,088 | 728,226,468 | 735,985,088 | 728,226,468 |
| Net asset value per unit (ex-distribution) | | 1.29 | 1.27 | 1.28 | 1.26 |

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