

Statements Of Comprehensive Income

For The Financial Year Ended 31 December 2019

		The Group		The Fund	
		2019	2018	2019	2018
	Note	RM	RM	RM	RM
Revenue	5	106,110,287	102,648,975	94,587,596	91,097,366
Property expenses	6	(5,784,630)	(6,039,514)	(5,645,289)	(5,934,798)
Gross profit		100,325,657	96,609,461	88,942,307	85,162,568
Investment revenue	7	1,655,201	2,031,968	10,550,265	10,927,032
Other income		717,196	510,841	717,196	510,841
Gain on fair value adjustment of investment properties (net)	11	13,072,974	30,341,920	16,837,514	30,341,920
Total income		115,771,028	129,494,190	117,047,282	126,942,361
Expenditure:					
Finance costs:					
Islamic financing	17	31,933,936	30,129,128	1,607,653	145,182
Amounts due to a subsidiary	17	-	-	30,603,857	31,424,193
Transaction cost	17	390,454	1,449,654	112,880	9,407
Manager's fees		1,719,328	1,674,718	1,719,328	1,674,718
Professional fees		537,734	304,503	517,734	284,503
Valuation fees		492,248	512,358	492,248	512,358
Trustee's fees		284,114	273,226	284,114	273,226
Maintenance of property		2,113,889	1,160,893	2,113,889	1,160,893
Printing expenses		89,700	110,833	87,900	99,001
Secretarial fee		4,583	7,873	-	-
Securities Commission's fees		100	100	100	100
Registrar's fee		138,923	65,382	138,923	65,382
Audit fees		181,453	163,061	110,000	100,000
Tax agent's fee		18,000	13,400	17,200	12,600
Unrealised loss on foreign exchange		333,951	-	333,951	-
Administration expenses		487,096	436,893	239,017	168,507
Allowance for impairment loss in investment in subsidiaries	12	-	-	4,000,000	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		3,000	6,000	3,000	6,000

Statements Of Comprehensive Income

For The Financial Year Ended 31 December 2019 (Continued)

		The Group		The Fund	
		2019	2018	2019	2018
	Note	RM	RM	RM	RM
Total expenditure		(39,623,015)	(37,202,528)	(43,276,300)	(43,830,576)
Profit before tax		76,148,013	92,291,662	73,770,982	83,111,785
Tax	8	13,724	(917,208)	-	347
Profit for the year		76,161,737	91,374,454	73,770,982	83,112,132
Other comprehensive loss, net of tax					
Foreign currency translation		(8,039,546)	(5,952,492)	-	-
Total comprehensive income for the financial year		68,122,191	85,421,962	73,770,982	83,112,132
Profit for the year attributable to:					
Owners of the Fund		76,161,737	91,374,454	73,770,982	83,112,132
Total comprehensive income for the financial year attributable to:					
Owners of the Fund		68,122,191	85,421,962	73,770,982	83,112,132
Profit for the year comprise the following:					
Realised		63,422,714	61,032,534	61,267,419	59,770,212
Unrealised		12,739,023	30,341,920	12,503,563	23,341,920
		76,161,737	91,374,454	73,770,982	83,112,132
Earnings per unit (sen):	9				
Gross		10.35	12.66		
Net		10.35	12.54		
Net income distribution:	10				
Total		57,406,817	69,913,818	57,406,817	69,913,818
Per unit (sen)		7.80	9.58	7.80	9.58

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