

Statements of Financial Position

As at 31 December 2020

	Note	The Group		The Fund	
		2020 RM	2019 RM	2020 RM	2019 RM
Assets					
Non-current assets					
Investment properties	10	1,534,501,049	1,569,814,000	1,446,376,199	1,449,400,000
Investment in subsidiaries	11	-	-	27,492,186	31,492,186
Amounts due from a subsidiary	13	-	-	99,147,701	99,147,701
Trade receivables	12	5,373,102	-	-	-
		1,539,874,151	1,569,814,000	1,573,016,086	1,580,039,887
Current assets					
Trade receivables	12	25,280,289	13,267,472	9,703,257	4,838,597
Other receivables and prepaid expenses	12	159,066	3,516,647	132,537	3,473,591
Amounts due from a subsidiary	13	-	-	17,078,522	10,006,947
Islamic fixed deposits with licensed banks	14	36,276,092	44,283,132	16,518,131	25,000,000
Cash and bank balances	14	46,396,739	43,470,684	31,395,992	26,839,607
		108,112,186	104,537,935	74,828,439	70,158,742
Total assets		1,647,986,337	1,674,351,935	1,647,844,525	1,650,198,629
Total unitholders' fund and liabilities					
Unitholders' fund					
Unitholders' capital	19	731,398,126	731,398,126	731,398,126	731,398,126
Undistributed income		217,626,683	244,651,258	236,201,257	228,205,519
Foreign currency translation reserve		(5,534,648)	(17,536,044)	-	-
Total unitholders' fund		943,490,161	958,513,340	967,599,383	959,603,645
Non-current liabilities					
Deferred tax liabilities	17	2,534,162	1,453,008	2,534,162	-
Other payables	15	9,521,423	6,907,481	9,521,423	6,907,481
Amount due to a subsidiary	16	-	-	555,233,358	555,577,717
Islamic financing	18	109,069,690	653,639,058	109,069,690	79,340,000
		121,125,275	661,999,547	676,358,633	641,825,198
Current liabilities					
Other payables	15	8,853,336	24,042,522	3,886,509	18,973,260
Islamic financing	18	574,517,565	29,796,526	-	29,796,526
		583,370,901	53,839,048	3,886,509	48,769,786
Total liabilities		704,496,176	715,838,595	680,245,142	690,594,984
Total unitholders' fund and liabilities		1,647,986,337	1,674,351,935	1,647,844,525	1,650,198,629

Statements of Financial Position
As at 31 December 2020

	Note	The Group		The Fund	
		2020 RM	2019 RM	2020 RM	2019 RM
Number of units in circulation	19	735,985,088	735,985,088	735,985,088	735,985,088
Net asset value ("NAV")					
- before income distribution		943,490,161	958,513,340	967,599,383	959,603,645
- after income distribution		918,098,675	943,646,441	942,207,897	944,736,746
NAV per unit					
- before income distribution		1.28	1.30	1.31	1.30
- after income distribution		1.25	1.28	1.28	1.28

The accompanying accounting policies and explanatory notes form an integral part of the financial statements.