

# STATEMENTS OF COMPREHENSIVE INCOME

## FOR THE YEAR ENDED 31 DECEMBER 2022

		The Group		The Fund	
	Note	2022 RM	2021 RM	2022 RM	2021 RM
Revenue	4	110,238,667	114,072,501	104,587,721	104,245,507
Property expenses	5	(6,039,653)	(5,850,628)	(5,977,646)	(5,840,129)
Gross profit		104,199,014	108,221,873	98,610,075	98,405,378
Investment revenue	6	922,748	623,104	5,377,949	7,382,380
Realised gain on foreign exchange		-	11,182	-	11,182
Other income		1,005,423	532,331	579,833	532,303
Fair value adjustment of investment properties		(11,258,551)	5,536,199	(11,258,551)	5,536,199
<b>Total income</b>		<b>94,868,634</b>	<b>114,924,689</b>	<b>93,309,306</b>	<b>111,867,442</b>
<b>Expenditure</b>					
<u>Finance costs:</u>					
Islamic financing		26,169,776	26,437,736	26,169,776	16,658,697
Amount due to a subsidiary		-	-	-	10,328,925
Transaction cost	17	1,428,263	1,567,034	1,428,263	1,017,149
Manager's fees		1,851,471	1,845,342	1,851,471	1,845,342
Professional fees		1,008,481	892,748	946,895	683,542
Valuation fees		411,800	552,023	411,800	552,023
Directors fees		23,565	23,409	-	-
Trustee's fees		380,770	385,343	380,770	385,343
Disposal fees		1,004	-	1,004	-
Maintenance of property		1,865,540	1,712,287	1,865,540	1,712,287
Printing expenses		138,997	121,980	136,337	119,370
Secretarial fee		831	1,876	-	-
Securities Commission's fees		100	100	100	100
Audit fees					
- Current year		313,970	249,614	150,000	127,000
- Other services		10,000	10,000	10,000	10,000
Tax agent's fee		18,500	15,520	16,500	14,720
Unrealised loss on foreign exchange		16,585	146,339	16,585	146,339
Realised loss on foreign exchange		56,000	-	56,000	-
Loss on disposal		93,800	-	93,800	-
Administration expenses		583,127	1,683,784	337,046	1,096,372
Allowance for impairment loss of investment in a subsidiary	11	-	-	893,792	24,058,753
Allowance for expected credit loss on amount due from a subsidiary		-	-	-	1,303,019
Derecognition of past lease receivables	12	-	5,806,073	-	4,514,732
Annual listing fees		5,000	5,000	5,000	5,000
Withholding tax		445,520	675,928	445,520	675,928
Shariah adviser's fee		10,000	11,000	10,000	11,000
<b>Total expenditure</b>		<b>34,833,100</b>	<b>42,143,136</b>	<b>35,226,199</b>	<b>65,265,641</b>
<b>Profit before tax</b>		<b>60,035,534</b>	<b>72,781,553</b>	<b>58,083,107</b>	<b>46,601,801</b>
Tax credit	7	103,325	768,296	103,325	768,296
<b>Profit for the year</b>		<b>60,138,859</b>	<b>73,549,849</b>	<b>58,186,432</b>	<b>47,370,097</b>

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## FOR THE YEAR ENDED 31 DECEMBER 2022

	Note	The Group		The Fund	
		2022 RM	2021 RM	2022 RM	2021 RM
<b>Profit for the year</b>					
Realised		67,765,765	65,218,589	66,707,130	64,400,609
Unrealised		(7,626,906)	8,331,260	(8,520,698)	(17,030,512)
		60,138,859	73,549,849	58,186,432	47,370,097
<b>Earnings per unit (sen):</b>	8				
Basic		8.17	9.99		
<b>Other comprehensive loss for the year,</b>					
<i>Other comprehensive loss that may be reclassified to profit or loss in subsequent periods (net of tax):</i>					
<i>Foreign currency translation, representing total other comprehensive loss for the year, net of tax</i>		(1,529,996)	(2,487,531)	-	-
<b>Total comprehensive income for the year, net of tax</b>		58,608,863	71,062,318	58,186,432	47,370,097

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