

# STATEMENTS OF FINANCIAL POSITION

## AS AT 31 DECEMBER 2023

	Note	The Group		The Fund	
		2023 RM	2022 RM	2023 RM	2022 RM
<b>Assets</b>					
<b>Non-current assets</b>					
Investment properties	10	1,643,220,335	1,721,281,384	1,632,750,245	1,636,015,084
Investment in subsidiaries	11	-	-	3	2,539,641
Amount due from a subsidiary	13	-	-	99,147,701	99,147,701
		1,643,220,335	1,721,281,384	1,731,897,949	1,737,702,426
<b>Current assets</b>					
Trade receivables	12	51,368,069	49,503,412	17,973,633	23,747,173
Other receivables and prepaid expenses	12	368,783	149,885	300,326	149,410
Amount due from subsidiaries	13	-	-	24,328,361	27,204,712
Cash and bank balances	14	84,326,626	96,131,154	68,368,420	78,296,458
		136,063,478	145,784,451	110,970,740	129,397,753
Assets classified as held for sale	28	76,700,031	-	12,000,000	-
		212,763,509	145,784,451	122,970,740	129,397,753
<b>Total assets</b>		1,855,983,844	1,867,065,835	1,854,868,689	1,867,100,179
<b>Total unitholders' fund and liabilities</b>					
<b>Unitholders' fund</b>					
Unitholders' capital	18	854,758,225	756,408,942	854,758,225	756,408,942
Undistributed income		221,291,977	224,358,012	217,557,891	214,800,407
Foreign currency translation reserve		(3,752,745)	(9,552,175)	-	-
<b>Total unitholders' fund</b>		1,072,297,457	971,214,779	1,072,316,116	971,209,349
<b>Non-current liabilities</b>					
Deferred tax liability	16	1,522,541	1,662,541	1,522,541	1,662,541
Other payables	15	16,373,882	15,247,543	16,373,882	15,247,543
Islamic financing	17	677,881,184	855,616,967	677,881,184	855,616,967
		695,777,607	872,527,051	695,777,607	872,527,051

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## AS AT 31 DECEMBER 2023

	Note	The Group		The Fund	
		2023 RM	2022 RM	2023 RM	2022 RM
<b>Current liabilities</b>					
Other payables	15	8,040,780	23,324,005	6,906,966	23,363,779
Islamic financing	17	79,868,000	-	79,868,000	-
		87,908,780	23,324,005	86,774,966	23,363,779
<b>Total liabilities</b>		783,686,387	895,851,056	782,552,573	895,890,830
<b>Total unitholders' fund and liabilities</b>		1,855,983,844	1,867,065,835	1,854,868,689	1,867,100,179
<b>Number of units in circulation</b>	18	839,597,757	756,485,757	839,597,757	756,485,757
<b>Net asset value ("NAV")</b>					
- before income distribution		1,072,297,457	971,214,779	1,072,316,116	971,209,349
- after income distribution		1,055,505,502	955,328,578	1,055,524,161	955,323,148
<b>NAV per unit</b>					
- before income distribution		1.28	1.28	1.28	1.28
- after income distribution		1.26	1.26	1.26	1.26

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