

FINANCIAL HIGHLIGHTS

REVIEW OF FINANCIAL POSITION

Statement of Financial Position - Key Data & Financial Ratios	As at 31 December 2024 RM'000	As at 31 December 2023 RM'000	As at 31 December 2022 RM'000	As at 31 December 2021 RM'000	As at 30 June 2020 RM'000
Investment properties	10,384,928	8,912,360	8,622,501	8,701,745	8,020,233
Investment properties - accrued lease income	69,918	59,640	48,499	36,514	16,930
Other non-current assets	17,238	18,119	16,576	12,427	12,902
Current assets	330,515	548,504	295,795	399,787	410,180
Non-current asset held for sale	-	-	430,000	-	-
Total asset value	10,802,599	9,538,623	9,413,371	9,150,473	8,460,245
Non-current liabilities	(2,852,113)	(2,115,461)	(1,997,417)	(1,881,024)	(1,892,465)
Current liabilities	(2,078,492)	(1,907,083)	(1,887,976)	(1,804,239)	(1,798,006)
Total liabilities	(4,930,605)	(4,022,544)	(3,885,393)	(3,685,263)	(3,690,471)
Net Asset Value ("NAV")	5,871,994	5,516,079	5,527,978	5,465,210	4,769,774
Perpetual note holders' funds	(499,717)	(339,717)	(339,717)	(339,717)	(339,717)
Total unitholders' funds	5,372,277	5,176,362	5,188,261	5,125,493	4,430,057
NAV attributable to unitholders (before income distribution)	5,372,277	5,176,362	5,188,261	5,125,493	4,430,057
NAV attributable to unitholders (after income distribution)	5,189,392	5,016,081	5,017,021	5,029,598	4,359,964
NAV per unit attributable to unitholders (before income distribution) (RM)	1.5686	1.5114	1.5149	1.4966	1.5042
NAV per unit attributable to unitholders (after income distribution) (RM)	1.5152	1.4646	1.4649	1.4686	1.4804
Lowest NAV per unit attributable to unitholders during the year/period (RM)	1.4649	1.4646	1.4649	1.4686	1.4804
Highest NAV per unit attributable to unitholders during the year/period (RM)	1.5152	1.4651	1.4759	1.4827	1.4905
Closing unit price (RM)	1.85	1.54	1.46	1.41	1.62
Premium/(discount) to NAV (%)	22.1	5.1	(0.3)	(4.0)	9.4