

FINANCIAL HIGHLIGHTS

REVIEW OF FINANCIAL POSITION

Statement of Financial Position Key Data & Financial Ratios	As at 31 December 2025 RM'000	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
Investment properties	10,185,943	10,384,928	8,912,360	8,622,501	8,701,745
Investment properties - accrued lease income	-	69,918	59,640	48,499	36,514
Other non-current assets	17,508	17,238	18,119	16,576	12,427
Current assets	399,543	330,515	548,504	295,795	399,787
Non-current asset held for sale	60,000	-	-	430,000	-
Total asset value	10,662,994	10,802,599	9,538,623	9,413,371	9,150,473
Non-current liabilities	(1,751,776)	(2,852,113)	(2,115,461)	(1,997,417)	(1,881,024)
Current liabilities	(3,037,006)	(2,078,492)	(1,907,083)	(1,887,976)	(1,804,239)
Total liabilities	(4,788,782)	(4,930,605)	(4,022,544)	(3,885,393)	(3,685,263)
Net Asset Value (NAV)	5,874,212	5,871,994	5,516,079	5,527,978	5,465,210
Perpetual note holders' funds	(499,717)	(499,717)	(339,717)	(339,717)	(339,717)
Total unitholders' funds	5,374,495	5,372,277	5,176,362	5,188,261	5,125,493
NAV attributable to unitholders (before income distribution)	5,374,495	5,372,277	5,176,362	5,188,261	5,125,493
NAV attributable to unitholders (after income distribution)	5,209,419	5,189,392	5,016,081	5,017,021	5,029,598
NAV per unit attributable to unitholders (before income distribution) (RM)	1.5693	1.5686	1.5114	1.5149	1.4966
NAV per unit attributable to unitholders (after income distribution) (RM)	1.5211	1.5152	1.4646	1.4649	1.4686
Lowest NAV per unit attributable to unitholders during the year / period (RM)	1.5153	1.4649	1.4646	1.4649	1.4686
Highest NAV per unit attributable to unitholders during the year / period (RM)	1.5231	1.5152	1.4651	1.4759	1.4827
Closing unit price (RM)	2.31	1.85	1.54	1.46	1.41
Premium / (discount) to NAV (%)	51.9	22.1	5.1	(0.3)	(4.0)