

Unaudited - Statement of Financial position, Order of liquidity

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	<u>Actuals</u>		
	30/09/2021	30/09/2020	31/12/2020
STATEMENT OF FINANCIAL POSITION			
ASSETS			
Cash and bank balances	2,916,686.00	0.00	0.00
Term deposits			
Receivables	1,442,863.00	0.00	0.00
Financial assets at fair value through profit or loss	0.00	0.00	0.00
Financial assets at fair value through other comprehensive income	0.00	0.00	0.00
Financial assets at amortised cost	0.00	0.00	0.00
Investments in associates			
Investment properties	45,602,764.00	0.00	0.00
Other financial assets	0.00	0.00	0.00
Other non-financial assets	0.00	0.00	0.00
Total assets	49,962,313.00	0.00	0.00
LIABILITIES			
Account Payables and accrued expenses	200,107.00	0.00	0.00
Interest payable			
Accruals and other payables	3,008,262.00	0.00	0.00
Bank loan			
Finance lease liabilities			
Other financial liabilities			
Other non-financial liabilities			
Total liabilities	3,208,369.00	0.00	0.00
Net assets attributable to unit holders	46,753,944.00	0.00	0.00
CAPITAL/UNIT HOLDERS' CONTRIBUTION			
Unit capital	45,602,764.00	0.00	0.00
Units surplus (deficit)			
Retained earnings	1,151,181.00	0.00	0.00
Other reserves			
Net assets attributable to unitholders	46,753,945.00	0.00	0.00