

# Consolidated Statement of Financial Position

As At 31 December 2025

	Note	2025 RM'000	2024 RM'000
<b>ASSETS</b>			
Property, plant and equipment	3	547,597	542,417
Investment properties	4	16,681,510	16,200,530
Investments in an associate	6	268,134	268,437
Trade and other receivables	7	88,258	196,238
Deferred tax assets	8	2,887	2,791
<b>TOTAL NON-CURRENT ASSETS</b>		<b>17,588,386</b>	17,210,413
Inventories	9	2,032	2,089
Trade and other receivables	7	132,521	86,671
Tax recoverable		112	3,225
Cash and bank balances	10	1,514,728	1,360,879
<b>TOTAL CURRENT ASSETS</b>		<b>1,649,393</b>	1,452,864
<b>TOTAL ASSETS</b>		<b>19,237,779</b>	18,663,277
<b>EQUITY</b>			
Share capital	11	1,823,386	1,823,386
Capital reserve	12	3,514,652	3,164,736
Retained profits	12	678,661	576,708
<b>Total equity attributable to equity holders of the Company</b>		<b>6,016,699</b>	5,564,830
Non-controlling interests ("NCI") relating to KLCC REIT	5	8,122,849	8,106,723
<b>Stapled Securities holders interests in the Group</b>		<b>14,139,548</b>	13,671,553
Other NCI	5	35,563	33,031
<b>TOTAL EQUITY</b>		<b>14,175,111</b>	13,704,584

	Note	2025 RM'000	2024 RM'000
<b>LIABILITIES</b>			
Trade and other payables	14	160,927	167,042
Deferred revenue	15	72,476	77,730
Financings	13	3,792,499	3,905,165
Deferred tax liabilities	8	94,311	79,014
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>4,120,213</b>	4,228,951
<b>LIABILITIES</b>			
Trade and other payables	14	376,344	278,646
Deferred revenue	15	6,698	7,809
Financings	13	525,525	412,302
Taxation		33,888	30,985
<b>TOTAL CURRENT LIABILITIES</b>		<b>942,455</b>	729,742
<b>TOTAL LIABILITIES</b>		<b>5,062,668</b>	4,958,693
<b>TOTAL EQUITY AND LIABILITIES</b>			
		<b>19,237,779</b>	18,663,277
Net asset value ("NAV")		14,139,548	13,671,553
Less: Fourth interim distribution		(344,819)	(308,682)
<b>Net NAV after distribution</b>		<b>13,794,729</b>	13,362,871
<b>Number of stapled securities/shares in circulation ('000)</b>		<b>1,805,333</b>	1,805,333
<b>NAV per stapled security/share (RM)</b>			
– before distribution		7.83	7.57
– after distribution		7.64	7.40

The notes set out on pages 267 to 328 are an integral part of these financial statements.

# Consolidated Statement of Comprehensive Income

For The Year Ended 31 December 2025

	Note	2025 RM'000	2024 RM'000
Revenue	16	<b>1,739,820</b>	1,710,860
<b>Operating profit</b>	16	<b>1,076,794</b>	1,067,330
Interest/profit income	19	<b>54,275</b>	52,313
Financing costs	20	<b>(176,753)</b>	(167,299)
Share of profit of an associate	6	<b>12,237</b>	14,290
Fair value adjustments of investment properties	4	<b>463,870</b>	234,731
<b>Profit before taxation</b>	17	<b>1,430,423</b>	1,201,365
Tax expense	21	<b>(147,525)</b>	(144,142)
<b>PROFIT FOR THE YEAR, REPRESENTING TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>		<b>1,282,898</b>	1,057,223
<b>Profit attributable to:</b>			
Equity holders of the Company		<b>733,833</b>	498,214
NCI relating to KLCC REIT	5	<b>546,533</b>	518,319
Other NCI	5	<b>1,280,366</b> <b>2,532</b>	1,016,533 40,690
		<b>1,282,898</b>	1,057,223
<b>Earnings per share attributable to equity holders of the Company (sen):</b>			
Basic/diluted	22	<b>40.65</b>	27.60
<b>Earnings per stapled security (sen):</b>			
Basic/diluted	22	<b>70.92</b>	56.31

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