

A. Moneylending Subsidiary Company: RCE Marketing Sdn Bhd, wholly-owned subsidiary of RCE Capital Berhad

Paragraph 8.23 (2)(e) Appendix 8D(1) - Aggregate Amount Of Outstanding Loans

	Category of Loan Receivables	Secured Loan RM'000	Unsecured Loan RM'000	Total RM'000
(a)	Corporations	821,674	-	821,674
(b)	Individuals	-	55,480	55,480
(c)	Corporations within RCE Capital Berhad Group	-	-	-
(d)	Related parties	-	-	-
(e)	Cooperatives	167,540	-	167,540
	Total	989,214	55,480	1,044,694

Paragraph 8.23 (2)(e) Appendix 8D(2) - Total Borrowings

	Category of Borrowings	RM'000
(a)	the Loans given by any corporation within the RCE Capital Berhad Group to the moneylending company	163,486
(b)	the borrowings which are secured by any corporation within the RCE Capital Berhad Group in favour of the moneylending company	-
(c)	other borrowings	650,909
	Total	814,395

Paragraph 8.23 (2)(e) Appendix 8D(3) - Aggregate Amount Of Loans In Default

	Loans in Default	RM'000
(a)	at the beginning of the financial year - 1 April 2018	-
(b)	classified as Loans in default during the financial year	13,955
(c)	reclassified as performing during the financial year	-
(d)	amount recovered	3,796
(e)	amount written off	(13,955)
(f)	Loans converted to securities	-
(g)	total and net Loans in default at the end of the financial year	-
(h)	ratio of net Loans in default to net Loans or advances	-

Paragraph 8.23 (2)(e) Appendix 8D(4) - Top 5 Loans (With Aggregation Of Loans Given To The Same Person Or Persons Connected With Each Other)

Top 5 Loans	(a) Facility Type and Limit	(b) Amount Outstanding RM'000	(c) Security	(d) Related Party	(e) Terms of Repayment
1	General loan financing services	432,421	Receivables	No	Note 1
2	General loan financing services	389,253	Receivables	No	Note 1
3	General loan financing services	167,471	Receivables	No	Note 1
4	General loan financing services	194	-	No	Note 1
5	General loan financing services	193	-	No	Note 1
		989,531			

Note 1: Principal and interest are repayable by way of monthly installments.

B. Moneylending Subsidiary Company: RCE Sales Sdn Bhd, wholly-owned subsidiary of RCE Capital Berhad

Paragraph 8.23 (2)(e) Appendix 8D(1) - Aggregate Amount Of Outstanding Loans

	Category of Loan Receivables	Secured Loan RM'000	Unsecured Loan RM'000	Total RM'000
(a)	Corporations	-	-	-
(b)	Individuals	-	13	13
(c)	Corporations within RCE Capital Berhad Group	-	-	-
(d)	Related parties	-	-	-
(e)	Cooperatives	-	-	-
	Total	-	13	13

Paragraph 8.23 (2)(e) Appendix 8D(2) - Total Borrowings

	Category of Borrowings	RM'000
(a)	the Loans given by any corporation within the RCE Sales Sdn Bhd to the moneylending company	-
(b)	the borrowings which are secured by any corporation within the RCE Sales Sdn Bhd in favour of the moneylending company	-
(c)	other borrowings	-
	Total	-

Paragraph 8.23 (2)(e) Appendix 8D(3) - Aggregate Amount Of Loans In Default

	Loans in Default	RM'000
(a)	at the beginning of the financial year - 1 April 2018	-
(b)	classified as Loans in default during the financial year	-
(c)	reclassified as performing during the financial year	-
(d)	amount recovered	-
(e)	amount written off	-
(f)	Loans converted to securities	-
(g)	total and net Loans in default at the end of the financial year	-
(h)	ratio of net Loans in default to net Loans or advances	-

Paragraph 8.23 (2)(e) Appendix 8D(4) - Top 5 Loans (With Aggregation Of Loans Given To The Same Person Or Persons Connected With Each Other)

Top 5 Loans	(a) Facility Type and Limit	(b) Amount Outstanding RM'000	(c) Security	(d) Related Party	(e) Terms of Repayment
1	General loan financing services	13	-	No	Note 1
		13			

Note 1: Principal and interest are repayable by way of monthly installments.