

Quarterly Disclosure Pursuant To Paragraph 8.23 (2)(e) Of The Bursa Securities Main Market Listing Requirements
In Relation To The Requirements On Provision Of Financial Assistance
As At 31 December 2010
(The figures have not been audited)

Moneylending Subsidiary Companies: RCE Marketing Sdn Bhd, RCE Equity Sdn Bhd and RCE Sales Sdn Bhd, wholly-owned subsidiaries 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	-	-	-
(c)	Corporations within RCE Capital Berhad Group	-	-	-
(d)	Related parties	-	-	-
(e)	Cooperatives	541,656	-	541,656
	Total	541,656	-	541,656

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	-
(b)	the borrowings which are secured by any corporation within the RCE Capital Group in favour of the moneylending company	5,375
(c)	other borrowings	332,161
	Total	337,536

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 2010	-
(b)	classified as Loans in default during the financial year	997
(c)	reclassified as performing during the financial year	-
(d)	amount recovered	1,410
(e)	amount written off	(997)
(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	0.00

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)	(b)	(c)	(d)	(e)
	Facility Type and Limit	Amount Outstanding RM'000	Security	Related Party?	Terms of Repayment
1	General loan financing services	537,171	Receivables	No	Maximum 20 years
2	General loan financing services	3,937	Receivables	No	Maximum 7 years
3	General loan financing services	535	Receivables	No	Maximum 7 years
4	General loan financing services	13	Receivables	No	Maximum 10 years
5	-	-	-	-	-
		541,656			