

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 | 6,224 | - | 6,224 |
| (b) | Individuals | 17,257 | - | 17,257 |
| (c) | Corporations within RCE Capital Berhad Group | - | - | - |
| (d) | Related parties | - | - | - |
| (e) | Cooperatives | 610,427 | - | 610,427 |
| | Total | 633,908 | - | 633,908 |

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 | - |
| (c) | other borrowings | 244,868 |
| | Total | 244,868 |

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 2011 | - |
| (b) | classified as Loans in default during the financial year | 1,134 |
| (c) | reclassified as performing during the financial year | - |
| (d) | amount recovered | 1,355 |
| (e) | amount written off | (1,134) |
| (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)

| | (a) Facility Type and Limit | (b) Amount Outstanding RM'000 | (c) Security | (d) Related Party? | (e) Terms of Repayment |
|----------------|---------------------------------|-------------------------------------|-----------------|-----------------------|---------------------------|
| Top 5 Loans | | | | | |
| 1 | General loan financing services | 605,718 | Receivables | No | Maximum 20 years |
| 2 | General loan financing services | 6,224 | Receivables | No | Maximum 22 years |
| 3 | General loan financing services | 4,386 | Receivables | No | Maximum 7 years |
| 4 | General loan financing services | 309 | Receivables | No | Maximum 7 years |
| 5 | General loan financing services | 233 | - | No | Maximum 22 years |
| | | 616,870 | | | |