

As At 31 March 2012

(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	94,563	-	94,563
(b)	Individuals	16,852	-	16,852
(c)	Corporations within RCE Capital Berhad Group	-	-	-
(d)	Related parties	-	-	-
(e)	Cooperatives	590,231	-	590,231
	<b>Total</b>	<b>701,646</b>	<b>-</b>	<b>701,646</b>

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	2,202
(c)	other borrowings	339,670
	<b>Total</b>	<b>341,872</b>

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	1,448
(c)	reclassified as performing during the financial year	-
(d)	amount recovered	2,030
(e)	amount written off	(1,448)
(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	583,989	Receivables	No	Maximum 20 years
2	General loan financing services	94,563	Receivables	No	Maximum 22 years
3	General loan financing services	3,914	Receivables	No	Maximum 7 years
4	General loan financing services	292	Receivables	No	Maximum 7 years
5	General loan financing services	232	-	No	Maximum 22 years
		<b>682,990</b>			