

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 30 September 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	260,548	-	260,548
(b)	Individuals	15,620	-	15,620
(c)	Corporations within RCE Capital Berhad Group	-	-	-
(d)	Related parties	-	-	-
(e)	Cooperatives	550,077	-	550,077
	Total	826,245	-	826,245

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	5,225
(c)	other borrowings	432,202
	Total	437,427

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 2012	-
(b)	classified as Loans in default during the financial year	1,056
(c)	reclassified as performing during the financial year	-
(d)	amount recovered	1,076
(e)	amount written off	(1,056)
(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	540,187	Receivables	No	Maximum 20 years
2	General loan financing services	259,987	Receivables	No	Maximum 22 years
3	General loan financing services	6,253	Receivables	No	Maximum 10 years
4	General loan financing services	3,352	Receivables	No	Maximum 7 years
5	General loan financing services	562	Receivables	No	Maximum 22 years
		810,341			