

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 2013
(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	417,812	-	417,812
(b)	Individuals	13,859	-	13,859
(c)	Corporations within RCE Capital Berhad Group	-	-	-
(d)	Related parties	-	-	-
(e)	Cooperatives	369,892	-	369,892
	Total	801,563	-	801,563

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	343,762
(b)	the borrowings which are secured by any corporation within the RCE Capital Group in favour of the moneylending company	5,368
(c)	other borrowings	232,250
	Total	581,380

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 2013	-
(b)	classified as Loans in default during the financial year	66,654
(c)	reclassified as performing during the financial year	-
(d)	amount recovered	1,382
(e)	amount written off	(66,654)
(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	357,494	Receivables	No	Maximum 22 years
2	General loan financing services	351,103	Receivables	No	Maximum 20 years
3	General loan financing services	41,859	Receivables	No	Maximum 22 years
4	General loan financing services	18,459	Receivables	No	Maximum 2 years
5	General loan financing services	17,612	Receivables	No	Maximum 10 years
		786,527			