

Quarterly Disclosure Pursuant To Paragraph 8.23 (2)(e) Of Bursa Malaysia Securities Berhad Main Market Listing Requirements
In Relation To The Requirements On Provision Of Financial Assistance
As At 30 June 2016
(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	903,269	-	903,269
(b)	Individuals	-	106,071	106,071
(c)	Corporations within RCE Capital Berhad Group	-	-	-
(d)	Related parties	-	-	-
(e)	Cooperatives	291,760	-	291,760
	Total	1,195,029	106,071	1,301,100

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	117,509
(b)	the borrowings which are secured by any corporation within the RCE Capital Berhad Group in favour of the moneylending company	5,483
(c)	other borrowings	925,581
	Total	1,048,573

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 2015	-
(b)	classified as Loans in default during the financial year	5,529
(c)	reclassified as performing during the financial year	-
(d)	amount recovered	1,424
(e)	amount written off	(5,529)
(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	-

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	444,991	Receivables	No	Note 1
2	General loan financing services	458,277	Receivables	No	Note 1
3	General loan financing services	242,909	Receivables	No	Note 1
4	General loan financing services	48,689	Receivables	No	Note 2
5	General loan financing services	211	Receivables	No	Note 1
		1,195,077			

Note 1: Principal and interest are repayable by way of monthly installments.

Note 2: i) Principal is repayable by way of bullet payment at maturity; and
ii) Interest is payable on a quarterly basis.