

A. Moneylending Subsidiary Company: RCE Marketing Sdn Bhd, wholly-owned subsidiary 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	880,476	-	880,476
(b)	Individuals	-	93,140	93,140
(c)	Corporations within RCE Capital Berhad Group	-	-	-
(d)	Related parties	-	-	-
(e)	Cooperatives	268,078	-	268,078
	Total	1,148,554	93,140	1,241,694

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	150,265
(b)	the borrowings which are secured by any corporation within the RCE Capital Berhad Group in favour of the moneylending company	-
(c)	other borrowings	841,138
	Total	991,403

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 2016	-
(b)	classified as Loans in default during the financial year	14,944
(c)	reclassified as performing during the financial year	-
(d)	amount recovered	3,839
(e)	amount written off	(14,944)
(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	454,854	Receivables	No	Note 1
2	General loan financing services	425,622	Receivables	No	Note 1
3	General loan financing services	238,875	Receivables	No	Note 1
4	General loan financing services	29,060	Receivables	No	Note 2
5	General loan financing services	207	Receivables	No	Note 1
		1,148,618			

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.

B. Moneylending Subsidiary Company: RCE Sales Sdn Bhd, wholly-owned subsidiary 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	-	-	-
(b)	Individuals	-	18	18
(c)	Corporations within RCE Capital Berhad Group	-	-	-
(d)	Related parties	-	-	-
(e)	Cooperatives	-	-	-
	Total	-	18	18

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 Sales Sdn Bhd to the moneylending company	-
(b)	the borrowings which are secured by any corporation within the RCE Sales Sdn Bhd in favour of the moneylending company	-
(c)	other borrowings	-
	Total	-

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 2016	-
(b)	classified as Loans in default during the financial year	-
(c)	reclassified as performing during the financial year	-
(d)	amount recovered	-
(e)	amount written off	-
(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	18	Receivables	No	Note 1
		18			

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