

## 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	773,290	-	773,290
(b)	Individuals	-	87,330	87,330
(c)	Corporations within RCE Capital Berhad Group	-	-	-
(d)	Related parties	-	-	-
(e)	Cooperatives	248,724	-	248,724
	<b>Total</b>	<b>1,022,014</b>	<b>87,330</b>	<b>1,109,344</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	165,530
(b)	the borrowings which are secured by any corporation within the RCE Capital Berhad Group in favour of the moneylending company	-
(c)	other borrowings	785,438
	<b>Total</b>	<b>950,968</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 2016	-
(b)	classified as Loans in default during the financial year	22,553
(c)	reclassified as performing during the financial year	-
(d)	amount recovered	5,003
(e)	amount written off	(22,553)
(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) Facility Type and Limit	(b) Amount Outstanding RM'000	(c) Security	(d) Related Party	(e) Terms of Repayment
1	General loan financing services	433,159	Receivables	No	Note 1
2	General loan financing services	340,131	Receivables	No	Note 1
3	General loan financing services	230,557	Receivables	No	Note 1
4	General loan financing services	18,035	Receivables	No	Note 2
5	General loan financing services	205	Receivables	No	Note 1
		<b>1,022,087</b>			

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	-	17	17
(c)	Corporations within RCE Capital Berhad Group	-	-	-
(d)	Related parties	-	-	-
(e)	Cooperatives	-	-	-
	<b>Total</b>	<b>-</b>	<b>17</b>	<b>17</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 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	-
	<b>Total</b>	<b>-</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 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) Facility Type and Limit	(b) Amount Outstanding RM'000	(c) Security	(d) Related Party	(e) Terms of Repayment
1	General loan financing services	17	Receivables	No	Note 1
		<b>17</b>			

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