

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	785,758	-	785,758
(b)	Individuals	-	70,603	70,603
(c)	Corporations within RCE Capital Berhad Group	-	-	-
(d)	Related parties	-	-	-
(e)	Cooperatives	205,854	-	205,854
	Total	991,612	70,603	1,062,215

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	179,886
(b)	the borrowings which are secured by any corporation within the RCE Capital Berhad Group in favour of the moneylending company	-
(c)	other borrowings	646,082
	Total	825,968

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 2017	-
(b)	classified as Loans in default during the financial year	16,707
(c)	reclassified as performing during the financial year	-
(d)	amount recovered	3,321
(e)	amount written off	(16,707)
(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	457,867	Receivables	No	Note 1
2	General loan financing services	327,890	Receivables	No	Note 1
3	General loan financing services	205,744	Receivables	No	Note 1
4	General loan financing services	201	Receivables	No	Note 1
5	General loan financing services	199	Receivables	No	Note 1
		991,901			

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

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	-	15	15
(c)	Corporations within RCE Capital Berhad Group	-	-	-
(d)	Related parties	-	-	-
(e)	Cooperatives	-	-	-
	Total	-	15	15

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 2017	-
(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	15	Receivables	No	Note 1
		15			

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