

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	647,020	-	647,020
(b)	Individuals	-	66,538	66,538
(c)	Corporations within RCE Capital Berhad Group	-	-	-
(d)	Related parties	-	-	-
(e)	Cooperatives	198,209	-	198,209
	Total	845,229	66,538	911,767

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	213,033
(b)	the borrowings which are secured by any corporation within the RCE Capital Berhad Group in favour of the moneylending company	-
(c)	other borrowings	531,564
	Total	744,597

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	21,107
(c)	reclassified as performing during the financial year	-
(d)	amount recovered	4,525
(e)	amount written off	(21,107)
(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	375,327	Receivables	No	Note 1
2	General loan financing services	271,694	Receivables	No	Note 1
3	General loan financing services	198,111	Receivables	No	Note 1
4	General loan financing services	199	-	No	Note 1
5	General loan financing services	198	-	No	Note 1
		845,529			

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	-	No	Note 1
		15			

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