

ECM LIBRA FINANCIAL GROUP BHD (713570-K)
(Incorporated in Malaysia)

Quarterly Report Pursuant To Paragraph 8.23(2)(e) Of The Listing Requirements
For the fourth quarter ended 31 January 2015
(The figures have not been audited)

Moneylending subsidiary company: ECM Libra Partners Sdn Bhd (481609-M)

8.23(2)(e)(1) Aggregate amount of outstanding loans as at 31 January 2015

Category of loan debtor	Secured RM	Unsecured RM	Total RM
Corporations	40,000,000	-	40,000,000
Individuals	32,000,000	-	32,000,000

8.23(2)(e)(2) Total borrowing as at 31 January 2015

	RM
Advances from ECM Libra Financial Group Berhad and related corporations within the Group	70,336,861

8.23(2)(e)(3) Aggregate amount of loan in default as at 31 January 2015

	Principal RM	Interest RM	Total Outstanding RM	Individual impairment allowance RM	Net balance outstanding RM
As at 1 February 2014	-	-	-	-	-
Add: Classified as loans in default during the period	-	-	-	-	-
Less: Reclassified as performing during the period	-	-	-	-	-
Amounts recovered	-	-	-	-	-
Amounts written off	-	-	-	-	-
As at 31 January 2015	-	-	-	-	-

Ratio of net loans in default to total net loans -

8.23(2)(e)(4) Top 5 loans as at 31 January 2015 (with aggregation of Loans given to the same person or persons connected with each other)

No.	Facility type	Limit RM	Principal RM	Interest RM	Total RM	Security Value RM	Related party	Terms of repayment
1	Term loan	40,000,000	32,000,000	-	32,000,000	60,694,611	No	Principal payable by way of lump sum payment upon maturity. Interest payable on quarterly basis.
2	Term loan	20,000,000	20,000,000	-	20,000,000	35,541,000	No	Principal payable by way of lump sum payment upon maturity. Interest payable on monthly basis.
3	Term loan	20,000,000	20,000,000	-	20,000,000	46,709,058	No	Principal payable by way of lump sum payment upon maturity. Interest payable on monthly basis.