

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 second quarter ended 31 July 2016
(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 July 2016

Category of loan debtor	Secured RM	Unsecured RM	Total RM
Corporations	20,323,238	-	20,323,238
Individuals	40,000,000	-	40,000,000

8.23(2)(e)(2) Total borrowings as at 31 July 2016

	RM
Advances from ECM Libra Financial Group Berhad	56,550,000

8.23(2)(e)(3) Aggregate amount of loan in default as at 31 July 2016

	Principal RM	Interest RM	Total Outstanding RM	Individual impairment allowance RM	Net balance outstanding RM
As at 1 February 2016	-	-	-	-	-
Add: Classified as loans in default during the year	-	-	-	-	-
Less: Reclassified as performing during the year	-	-	-	-	-
Amounts recovered	-	-	-	-	-
Amounts written off	-	-	-	-	-
As at 31 July 2016	-	-	-	-	-

Ratio of net loans in default to total net loans: -

8.23(2)(e)(4) Top 5 loans as at 31 July 2016 (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	40,000,000	-	40,000,000	72,405,475	No	Principal payable by way of lump sum payment upon maturity. Interest payable on monthly basis.
2	Term loan	20,000,000	20,000,000	323,238	20,323,238	31,673,202	No	Principal payable by way of lump sum payment upon maturity. Interest payable on monthly basis.