

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 third quarter ended 31 October 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 October 2016**

Category of loan debtor	Secured RM	Unsecured RM	Total RM
Corporations	18,617,868	-	18,617,868
Individuals	40,000,000	-	40,000,000

**8.23(2)(e)(2) Total borrowings as at 31 October 2016**

	RM
Advances from ECM Libra Financial Group Berhad	54,450,000

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

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

Ratio of net loans in default to total net loans -

**8.23(2)(e)(4) Top 5 loans as at 31 October 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	69,199,903	No	Principal payable by way of lump sum payment upon maturity. Interest payable on monthly basis.
2	Term loan	20,000,000	18,500,000	117,868	18,617,868	38,977,327	No	Principal payable by way of lump sum payment upon maturity. Interest payable upon loan maturity.