

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 30 September 2018
(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 30 September 2018

Category of loan debtor	Secured RM	Unsecured RM	Total RM
Corporations	17,399,060	-	17,399,060
Individuals	-	-	-
Corporations within the listed issuer group	-	-	-
Related parties	40,000,000	-	40,000,000

8.23(2)(e)(2) Total borrowings as at 30 September 2018

	RM
Advances from ECM Libra Financial Group Berhad	50,920,000

8.23(2)(e)(3) Aggregate amount of loan in default as at 30 September 2018

	Principal RM	Interest RM	Total Outstanding RM	Individual impairment allowance RM	Net balance outstanding RM
As at 1 January 2018	-	-	-	-	-
Add: Classified as loans in default during the period	-	-	-	-	-
Less: Reclassified as performing during the period	-	-	-	-	-
Amounts recovered	-	-	-	-	-
Amounts written off	-	-	-	-	-
As at 30 September 2018	-	-	-	-	-

Ratio of net loans in default to total net loans -

8.23(2)(e)(4) Top 5 loans as at 30 September 2018 (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	47,720,096	Yes	Principal payable by way of lump sum payment upon maturity.
2	Term loan	20,000,000	16,654,713	744,347	17,399,060	24,206,762	No	Principal payable by way of lump sum payment upon maturity.