

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 2014
(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 2014

Category of loan debtor	Secured RM	Unsecured RM	Total RM
Corporations	40,127,397	-	40,127,397
Individuals	24,290,795	-	24,290,795

8.23(2)(e)(2) Total borrowing as at 31 October 2014

	RM
Advances from ECM Libra Financial Group Berhad and related corporations within the Group	62,336,861

8.23(2)(e)(3) Aggregate amount of loan in default as at 31 October 2014

	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 October 2014	-	-	-	-	-

Ratio of net loans in default to total net loans -

8.23(2)(e)(4) Top 5 loans as at 31 October 2014 (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	24,000,000	290,795	24,290,795	49,910,000	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	37,418,250	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	127,397	20,127,397	50,955,336	No	Principal payable by way of lump sum payment upon maturity. Interest payable on monthly basis.