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 first quarter ended 30 April 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 30 April 2015

| Category of loan debtor | Secured <br> RM | Unsecured <br> RM | Total <br> RM |
| :--- | :---: | :---: | :---: |
| Corporations | $40,123,288$ |  | - |
| Individuals | $40,000,000$ |  | - |

### 8.23(2)(e)(2) Total borrowing as at 30 April 2015

| Advances from ECM Libra Financial Group Berhad and related |
| :--- | :---: |
| corporations within the Group |$\quad$ RM $\quad 77,900,000$

### 8.23(2)(e)(3) Aggregate amount of loan in default as at 30 April 2015

|  | Principal RM | Interest RM | Total Outstanding RM | Individual impairment allowance RM | Net balance outstanding RM |
| :---: | :---: | :---: | :---: | :---: | :---: |
| As at 1 February 2015 | - | - | - | - | - |
| Add: Classified as loans in default during the period | - | - | - | - | - |
| Less: Reclassified as performing during the period | - | - | - | - | - |
| Amounts recovered | - | - | - | - | - |
| Amounts written off | - | - | - | - | - |
| As at 30 April 2015 | - | - | - | - | - |
| Ratio of net loans in default to total net loans | - |  |  |  |  |

8.23(2)(e)(4) Top 5 loans as at 30 April 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 | $\begin{gathered} \hline \text { Total } \\ \text { RM } \end{gathered}$ | Security Value RM | Related party | Terms of repayment |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | Term loan | 40,000,000 | 40,000,000 | - | 40,000,000 | 69,848,952 | 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 | 33,130,275 | 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 | 123,288 | 20,123,288 | 49,681,453 | No | Principal payable by way of lump sum payment upon maturity. Interest payable on monthly basis. |

