# 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 fourth quarter (2 months) ended 31 December 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 December 2016

Category of loan debtor	Secured RM	Unsecured RM	Total RM
Corporations	18,880,669	-	18,880,669
Individuals	40,015,890	-	40,015,890

## 8.23(2)(e)(2) Total borrowings as at 31 December 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 December 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 period	-	-	-	-	-
Less: Reclassified as performing during the period	_	-	-	-	-
Amounts recovered	-	-	-	-	-
Amounts written off	-	-	-	-	-
As at 31 December 2016	-	-	-	-	-

Ratio of net loans in default to total net loans	-

### 8.23(2)(e)(4) Top 5 loans as at 31 December 2016 (with aggregation of Loans given to the same person or persons connected with each other)

No.	Facility type	Limit	Principal	Interest	Total	Security Value	Related party	Terms of repayment
		RM	RM	RM	RM	RM		
1	Term loan	40,000,000	40,000,000	15,890	40,015,890	62,640,542	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	380,669	18,880,669	37,516,502		Principal payable by way of lump sum payment upon maturity. Interest payable on monthly basis.