

ECM LIBRA GROUP BERHAD (200501031433) (713570-K)
(Formerly known as ECM Libra Financial Group Berhad)
(Incorporated in Malaysia)

Quarterly Report Pursuant To Paragraph 8.23(2)(e) Of The Listing Requirements
For the period ended 30 September 2020
(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 2020

Category of loan debtor	Secured RM	Unsecured RM	Total RM
Corporations	5,861,303	-	5,861,303
Individuals	-	-	-
Corporations within the listed issuer group	-	-	-
Related parties	-	-	-

8.23(2)(e)(2) Total borrowings as at 30 September 2020

	RM
Advances from ECM Libra Group Berhad (formerly known as ECM Libra Financial Group Berhad)	-

8.23(2)(e)(3) Aggregate amount of loan in default as at 30 September 2020

	Principal RM	Interest RM	Total Outstanding RM	Individual impairment allowance RM	Net balance outstanding RM
As at 1 January 2020	-	-	-	-	-
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 2020	-	-	-	-	-

Ratio of net loans in default to total net loans -

8.23(2)(e)(4) Top 5 loans as at 30 September 2020 (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	20,000,000	5,738,361	122,942	5,861,303	11,317,078	No	Principal payable by way of lump sum payment upon maturity.