# ECM LIBRA GROUP BERHAD (200501031433) (713570-K) (Incorporated in Malaysia)

## Quarterly Report Pursuant To Paragraph 8.23(2)(e) Of The Listing Requirements For the period ended 31 December 2021

(The figures have not been audited)

Moneylending subsidiary company: ECM Libra Partners Sdn Bhd (199901006709) (481609-M)

#### 8.23(2)(e)(1) Aggregate amount of outstanding loans as at 31 December 2021

| Category of loan debtor                     | Secured   | Unsecured | Total     |  |
|---|-----------|-----------|-----------|--|
|   | RM        | RM        | RM        |  |
| Corporations                                | 5,966,874 | -         | 5,966,874 |  |
| Individuals                                 | -         | -         | -         |  |
| Corporations within the listed issuer group | -         | -         | -         |  |
| Related parties                             | -         | -         | -         |  |

#### 8.23(2)(e)(2) Total borrowings as at 31 December 2021

|                                      | RM |
|--------------------------------------|----|
| Advances from ECM Libra Group Berhad |    |

### 8.23(2)(e)(3) Aggregate amount of loan in default as at 31 December 2021

|   | Principal<br>RM | Interest<br>RM | Total<br>Outstanding<br>RM | Individual<br>impairment<br>allowance<br>RM | Net balance<br>outstanding<br>RM |
|---|-----------------|----------------|----------------------------|---|----------------------------------|
| As at 1 January 2021                                  | -               | -              | -                          | -   | -                                |
| 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 2021                                | -               | _              | _                          | -   | -                                |
|   |                 |                |                            |   |                                  |

Ratio of net loans in default to total net loans

#### 8.23(2)(e)(4) Top 5 loans as at 31 December 2021 (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     | 20,000,000 | 5,738,361 | 228,513  | 5,966,874 | 8,056,454      |               | Principal payable by way of lump sum payment upon maturity. |