

MKH BERHAD
(Company No. 50948-T)

Quarterly Report Pursuant To Paragraph 8.23(2)(e) of the Listing Requirements
For the First Quarter Ended 31 December 2018
(The figures have not been audited)

Moneylending subsidiary company: MKH Credit Corporation Sdn. Bhd. ("MKCC")
(Company No. 134095-V)

- 1) The aggregate amount of outstanding loans and advances ("Loans") as at 31-12-2018 given by MKCC setting out the following breakdown for secured and unsecured Loans:-

Secured Loans		
(a)	to companies	RM15,101,753
(b)	to individuals	RM472,909
(c)	to companies within MKH Berhad Group	Nil
(d)	to related parties	Nil

Unsecured Loans		
(a)	to companies	RM10,016,062
(b)	to individuals	RM663,929
(c)	to companies within MKH Berhad Group	RM37,919,331
(d)	to related parties	Nil

- 2) The total borrowings by MKCC as at 31-12-2018 :-

(a)	the Loans given by any company within MKH Berhad Group to MKCC	RM56,290,000
(b)	the borrowings which secured by any company within MKH Berhad Group in favour of MKCC	Nil
(c)	other borrowings	Nil

- 3) The aggregate amount of Loans which have been in default for 3 months or more are as follows :-

(a)	As at 01-10-2018	RM504,776
(b)	classified as Loans in default during the year	RM60,949
(c)	reclassified as performing during the year	Nil
(d)	amount recovered	RM37,100
(e)	amount written off	NIL
(f)	Loans converted to securities	Nil
(g)	total and net Loans in default as at 31-12-2018	RM528,625
(h)	ratio of net Loans in default to net Loans or advances	0.82%

- 4) The top 5 Loans (with aggregation of Loans given to the same person or persons connected with each other) are as follows :-

(a)		(b)	(c)	(d)	(e)
<i>Loan Type</i>	<i>Loan Limit (RM)</i>	<i>Outstanding Balance as at 31-12-2018 (RM)</i>	<i>Security</i>	<i>Recipient</i>	<i>Terms of repayment</i>
Loan 1	37,700,000	37,919,331	Loan Agreement	Related company	Monthly servicing of interest and one bullet principal repayment on or before the loan expiry date.
Loan 2	15,000,000	15,089,178	Loan Agreement, Directors Joint and Several Guarantee	Non-related company	Monthly servicing of interest and one bullet principal repayment on or before the loan expiry date.
Loan 3	6,450,000	6,489,941	Loan Agreement	Non-related company	Monthly servicing of interest and one bullet principal repayment on or before the loan expiry date.
Loan 4	3,500,000	3,526,121	Loan Agreement	Related company	Monthly servicing of interest and one bullet principal repayment on or before the loan expiry date.
Loan 5	410,000	472,909	Loan Agreement	Non-related Individual	By 84 monthly installments of RM6,390.35 each.