

**MKH BERHAD****(Registration No. 197901006663 (50948-T))****Quarterly Report Pursuant To Paragraph 8.23(2)(e) of the Main Market Listing Requirements For the Second Quarter Ended 31 March 2020**

(The figures have not been audited)

**Moneylending subsidiary company: MKH Credit Corporation Sdn. Bhd. ("MKCC")  
(Registration No. 198501001648 (134095-V))**

- 1) The aggregate amount of outstanding loans and advances ("Loans") as at 31-03-2020 given by MKCC setting out the following breakdown for secured and unsecured Loans:-

<b>Secured Loans</b>		
(a)	to companies	RM15,172,603
(b)	to individuals	RM522,472
(c)	to companies within MKH Berhad Group	Nil
(d)	to related parties	Nil

<b>Unsecured Loans</b>		
(a)	to companies	RM10,569,288
(b)	to individuals	RM669,991
(c)	to companies within MKH Berhad Group	RM73,645,809
(d)	to related parties	Nil

- 2) The total borrowings by MKCC as at 31-03-2020 :-

(a)	the Loans given by any company within MKH Berhad Group to MKCC	RM89,290,000
(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 01-10-2019	RM576,212
(b)	classified as Loans in default during the year	RM60,907
(c)	reclassified as performing during the year	Nil
(d)	amount recovered	RM5,300
(e)	amount written off	NIL
(f)	Loans converted to securities	Nil
(g)	total and net Loans in default as at 31-03-2020	RM631,819
(h)	ratio of net Loans in default to net Loans or advances	0.63%

- 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 31-03-2020 (RM)</i>	<i>Security</i>	<i>Recipient</i>	<i>Terms of repayment</i>
Loan 1	42,700,000	43,429,234	Loan Agreement	Related company (Subsidiary company)	Monthly servicing of interest and one bullet principal repayment on or before the loan expiry date.
Loan 2	30,000,000	30,216,575	Loan Agreement	Related company (Subsidiary company)	Monthly servicing of interest and one bullet principal repayment on or before the loan expiry date.
Loan 3	15,000,000	15,172,603	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 4	10,450,000	10,569,288	Loan Agreement	Non-related company	Monthly servicing of interest and one bullet principal repayment on or before the loan expiry date.
Loan 5	410,000	522,472	Loan Agreement	Non-related Individual	By 84 monthly installments of RM6,390.35 each.