

MACPIE BERHAD
Company No. 200501002315 (679361-D)

QUARTERLY ANNOUNCEMENT ON MONEYLENDING COMPANY FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Name of Moneylending Subsidiary : PC3 Technology Sdn. Bhd.

(i) Aggregate amount of outstanding loans as at 30 September 2021

Category of Loan Debtors	Secured (RM)	Unsecured (RM)	Total (RM)
Corporation	-	-	-
Individual	10,186,096	-	10,186,096
Company within Macpie Berhad and its subsidiaries ("the Group")		81,625.60	81,625.60
Related parties	-	-	-
Total	10,186,096	81,625.60	10,267,721.60

(ii) Total borrowings as at 30 September 2021

	Amount (RM)
Loan given by Companies within the Group to the moneylending subsidiary	-
Borrowing which are secured by any corporation within the Group in favour of moneylending subsidiary	-
Other borrowings by the moneylending subsidiary	-
Total	-

(iii) Aggregate amount of loans in default as at 30 September 2021

	Amount (RM)
Total loans in default as at 30 September 2021	-
Classified as loans in default during the financial period	-
Reclassified as performing during the financial period	-
Amount recovered	-
Amount written off	-
Loans converted to securities	-
Total and net loans in default as at 30 September 2021	-
Ratio of net loans in default to net loans outstanding as at 30 September 2021	-

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(iv) Top 5 loans as at 30 September 2021

	1	2	3	4	5
Facility type	Secured loan	Non-secured loan			
Limit (RM)	N/A	N/A			
Amount outstanding (RM)	10,186,096	81,625.60			
Security provided	Yes	No			
Value of security (RM)	10,000,000	-			
Recipient of loan (related or non-related party)	Non-related party	Related party			
Terms of repayment (months)	24	12			