

LISTED ISSUER: APEX EQUITY HOLDINGS BERHAD (“APEX”)

[Registration No. 199001016563 (208232-A)]

ANNOUNCEMENT ON MONEYLENDING BUSINESS PURSUANT TO PARAGRAPH 8.23(2)(e) AND PRACTISE NOTE 11 OF THE MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2023

Name of Moneylending subsidiary: Apex Equity Capital Sdn. Bhd.

(i) Aggregate amount of outstanding loans/advances as at 30 September 2023

Category of Loan Debtors	Secured (RM'000)	Unsecured (RM'000)	Total (RM'000)
Companies	53,808	-	53,808
Individuals	15,000	-	15,000
Companies within APEX and its subsidiaries (collectively referred to as “ the Group ”)	-	-	-
Related parties	-	-	-
Total	68,808	-	68,808

(ii) Total borrowings as at 30 September 2023

	Amount (RM'000)
Loans given by companies within the Group to the moneylending subsidiary	4,944
Borrowings which are secured by any company within the Group in favour of the moneylending subsidiary	-
Other borrowings by the moneylending subsidiary	-
Total borrowings	4,944

(iii) Aggregate amount of loans which have been in default for 3 months or more are as follows:-

	Amount (RM'000)
Total loans in default as at 1 July 2023	-
Classified as loans in default during the financial period	-
Reclassified as performance during the financial period	-
Amount recovered	-
Amount written off	-
Loans converted to securities	-
Total and net loans in default as at 30 September 2023	-
Ratio of net loans in default to net loans or advances	-

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(iv) Top 5 Loans as at 30 September 2023

	1	2	3	4	5
Facility type	Secured Term Loan	Secured Term Loan	Secured Term Loan	Secured Term Loan	Secured Term Loan
Facility limit (RM'000)	23,800	15,000	12,000	10,008	6,000
Amount outstanding⁽¹⁾ (RM'000)	26,180	16,600	13,000	10,842	6,500
Securities provided	Yes	Yes	Yes	Yes	Yes
Value of security (RM'000)	29,512	17,400	14,400	12,010	7,200
Recipient of loan (related or non-related party)	Non-related party	Non-related party	Non-related party	Non-related party	Non-related party
Terms of repayment (months)	24 months	24 months	24 months	24 months	24 months
	i) Principal is payable at end of term or on demand; and ii) Interest is payable on monthly basis				

⁽¹⁾ inclusive of the future unpaid interest income and outstanding principal balance