

**TITIJAYA LAND BERHAD**  
(1009114-M)

**Quarterly Report Pursuant to Paragraph 8.23(2)(e) of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad for the First Quarter ended 30 September 2017**

(The figures have not been audited)

**Moneylending subsidiary company: Titijaya Capital Sdn. Bhd.**

**Paragraph 8.23(2)(e) Appendix 8D(1) – Aggregate amount of outstanding loans as at 30 September 2017**

		Secured	Unsecured	Total
		RM	RM	RM
(a)	Corporations	-	-	-
(b)	Individuals	-	82,241	82,241
(c)	Corporations within Titijaya Land Berhad Group	-	-	-
(d)	Related Parties	-	-	-
	Total	-	82,241	82,241

**Paragraph 8.23(2)(e) Appendix 8D(2) – Total borrowings as at 30 September 2017**

		RM
(a)	Loans given by any corporation within Titijaya Land Berhad Group to the moneylending subsidiary company	-
(b)	Borrowings secured by any corporations within Titijaya Land Berhad Group in favour of the moneylending subsidiary company	-
(c)	Unsecured bank borrowings guaranteed by Titijaya Land Berhad	-
(d)	Unsecured borrowings with other non-bank financial intermediaries guaranteed by Titijaya Land Berhad	-
	Total	-

**Paragraph 8.23(2)(e) Appendix 8D(4) – Aggregate amount of loans in default as at 30 September 2017**

		RM
(a)	Total loans in default as at 1.07.2017	-
(b)	Classified as loan in default during the financial year	-
(c)	Reclassified as performing during the financial year	-
(d)	Amount recovered	-
(e)	Amount written off	-
(f)	Loans converted to securities	-
(g)	Total loans in default as at 30 September 2017	-
(h)	Total net loans in default as at 30 September 2017	-
(i)	Ratio of net loans in default to total net loans as at 30 September 2017	0.0%

**Paragraph 8.23(2)(e) Appendix 8D(4) –Top 5 loans as at 30 September 2017 (with aggregation of loans given to same person or connected persons)**

Ranking	Type of Facility	Limit	Principal	Interest	Total	Security Provided	Value of Security	Related Party	Terms of Repayment
1st	Term Loan	RM 120,000	RM 120,000	RM 8,744	RM 128,744	(Yes/No) No	RM -	(Yes/No) No	Monthly installment upon maturity
2nd	Term Loan	40,000	40,000	1,498	41,498	No	-	No	Monthly installment upon maturity