

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 2018

(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 2018

		Secured	Unsecured	Total
		RM	RM	RM
(a)	Corporations	-	-	-
(b)	Individuals	-	14,730	14,730
(c)	Corporations within Titijaya Land Berhad Group	-	-	-
(d)	Related Parties	-	-	-
	Total	-	14,730	14,730

Paragraph 8.23(2)(e) Appendix 8D(2) – Total borrowings as at 30 September 2018

		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 2018

		RM
(a)	Total loans in default as at 01.07.2018	-
(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 2018	-
(h)	Total net loans in default as at 30 September 2018	-
(i)	Ratio of net loans in default to total net loans as 30 September 2018	0.0%

Paragraph 8.23(2)(e) Appendix 8D(4) –Top 5 loans as at 30 September 2018 (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	1,493	41,493	No	-	No	Monthly installment upon maturity
3rd	Term Loan	8,000	8,000	548	8,548	No	-	No	Monthly installment upon maturity
4th	Term Loan	19,000	19,000	1,302	20,302	No	-	No	Monthly installment upon maturity