



CN ASIA CORPORATION BHD

(Registration No.: 199601027090 (399442-A))

QUARTERLY ANNOUNCEMENT ON PROVISION OF FINANCIAL ASSISTANCE OF A MONEYLENDING COMPANY FOR THE FINANCIAL QUARTER ENDED 31 MARCH 2026

Name of Moneylending Subsidiary : Southborn Capital Sdn. Bhd.
Registration No. : 202001031720 (1388040-X)

(i) Aggregate amount of outstanding loans as at 31 March 2026

Category of Loan Debtors	Secured (RM)	Unsecured (RM)	Total (RM)
Corporations	-	16,000,000	16,000,000
Individuals	-	-	-
Company within CN Asia Corporation Bhd and its subsidiaries ("the Group")	-	-	-
Related parties	-	7,000,000	7,000,000
Total	-	23,000,000	23,000,000

(ii) Total borrowings as at 31 March 2026

	Amount (RM)
Loan given by companies within the Group to the moneylending subsidiary	17,572,245
Borrowing which are secured by any corporation within the Group in favour of moneylending subsidiary	-
Other borrowings by the moneylending subsidiary	-
Total borrowings	17,572,245

(iii) Aggregate amount of loans in default as at 31 March 2026

	Amount (RM)
Total loans in default as at the beginning of the year, 1 October 2025	19,500,000
Classified as loans in default during the financial year	-
Reclassified as performing during the financial year	-
Amount recovered	-
Amount written off	-
Loans converted to securities	-
Total and net loans in default as at end of the financial year	19,500,000
Ratio of net loans in default to net loans outstanding as at end of financial year	20:23

(iv) Top 5 Loans as at 31 March 2026 based on amount outstanding

	1	2	3	4	5
Facility Type	Unsecured Term loan	Unsecured Term loan	Unsecured Term loan	Unsecured Term loan	Unsecured Term loan
Limit (RM)	7,000,000	3,000,000	3,000,000	3,000,000	2,000,000
Amount outstanding (RM)	7,000,000	3,000,000	3,000,000	3,000,000	2,000,000
Security provided	No	No	No	No	No
Value of security (RM)	-	-	-	-	-
Recipient of loan (related or non-related party)	Related party	Non-related party	Non-related party	Non-related party	Non-related party
Terms of repayment (months)	12	12	12	12	12