

QUARTERLY ANNOUNCEMENT ON MONEYLENDING COMPANY PURSUANT TO PARAGRAPH 8.23(2)(e) OF THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2025

Name of Moneylending Company: LBS Capital Sdn. Bhd.

(i) Aggregate amount of outstanding loans as at 30 September 2025

Category of Loan Debtors	Secured	Unsecured	Total
Corporations	-	425,327.50	425,327.50
Individuals	-	4,700,345.10	4,700,345.10
Company within the LBS Bina Group Berhad and its subsidiaries ("Group")	-	2,860,781.00	2,860,781.00
Related parties	-	-	-
Total	-	7,986,453.60	7,986,453.60

(ii) Total borrowings as at 30 September 2025

	Amount
Loan given by companies within the Group to the money lending subsidiary	-
Borrowing which are secured by any corporation within the Group in favour of money lending subsidiary	-
Other borrowings	-
Total	-

(iii) Aggregate amount of loans in default as at 30 September 2025

	Amount
Total loans in default as at 1 January 2025	1,756,807.46
Classified as loans in default during the financial year	732,833.40
Reclassified as performing during the financial year	-
Amount recovered	184,443.76
Amount written off	-
Loans converted to securities	-
Total and net loans in default as at 30 September 2025	2,305,197.10
Ratio of net loans in default to net loans outstanding as at 30 September 2025	28.86%

(iv) Top 5 Loans as at 30 September 2025

	1	2	3	4	5
Facility Type	Term Loan	Term Loan	Term Loan	Term Loan	Term Loan
Limit	690,000.00	379,000.00	240,000.00	210,000.00	180,000.00
Amount outstanding	425,327.50	33,860.68	76,000.00	221,613.91	57,000.00
Security provided	-	-	-	-	-
Value of security	-	-	-	-	-
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)	60	36	60	180	60