MAA GROUP BERHAD

QUARTERLY ANNOUNCEMENT ON MONEYLENDING BUSINESS PURSUANT TO APPENDIX 8D, PARAGRAPH 8.23(2)(e)) OF MAIN MARKET LISTING REQUIREMENT OF BURSA MALAYSIA SECURITIES BERHAD

FOR THE FINANCIAL QUARTER ENDED 31 MARCH 2026

MONEYLENDING SUBSIDIARY COMPANY: MAA CREDIT BERHAD

(1) AGGREGATE AMOUNT OF THE OUTSTANDING LOANS AS AT 31 MARCH 2026

	Category of Loan Receivables	**Secured RM**	**Unsecured RM**	**Total RM**
(a)	Corporations	51,843,241	-	51,843,241
(b)	Individuals	18,740,959	1,096,908	19,837,867
(c)	Corporations within the listed issuer group	-	7,612,945	7,612,945
(d)	Related parties	17,974,537	-	17,974,537
	Total	88,558,737	8,709,853	97,268,590

(2) TOTAL BORROWINGS AS AT 31 MARCH 2026

		Amount (RM)
(a)	Loans given by any corporation within the listed issuer group to the moneylending subsidiary company	138,183
(b)	Borrowings which are secured by any corporation within the listed issuer group in favour of the moneylending company	-
(c)	Other borrowings	-
	Total borrowings	138,183

(3) AGGREGATE AMOUNT OF LOAN IN DEFAULT AS AT 31 MARCH 2026

		Amount (RM)
(a)	at the beginning of the year (as at 1 July 2025)	72,366,950
(b)	classified as Loans in default during the financial period	3,347,005
(c)	reclassified as performing during the financial period	-
(d)	amount recovered	17,800,000
(e)	amount written off / adjustment	8,680,224
(f)	Loans converted to securities	-
(g)	total and net Loans in default at the end of the period (as at 31 March 2026)	49,233,731
(h)	ratio of net Loans in default to net Loans or advances	50.62%

(4) TOP FIVE (5) LOANS AS AT 31 MARCH 2026 (WITH AGGREGATION OF LOANS GIVEN TO THE SAME PERSON OR PERSONS CONNECTED WITH EACH OTHER)

		1	2	3	4	5
(a)	Facility Type	Term Loan	Term Loan	Term Loan	Term Loan	Term Loan
	Limit (RM)	38,000,000	15,000,000	14,650,000	13,500,000	1,500,000
(b)	Amount outstanding	30,002,821	21,301,464	18,253,459	16,564,042	1,410,495
(c)	Security provided?	Yes	Yes	Yes	Yes	Yes
	Value of security provided (RM)	14,113,448	14,647,462	10,354,206	11,921,638	1,562,166
(d)	Recipient of the Loans is a related party?	No	No	No	Yes	Yes
(e)	Terms of repayment	Note 1	Note 2	Note 3	Note 4	Note 5

Note 1:

- Payment of interest on quarterly basis, loan principal to be paid yearly basis of 4 equal instalments;
- Full settlement of loan principal and all interest in one final repayment on loan due date.

Note 2: First year interest paid upfront based on full principal sum, payment of partial principal at the middle of loan tenure, repayment of remaining principal and interest at the end of loan tenure.

Note 3: Full settlement of loan principal and all interest in one final repayment on loan due date.

Note 4: The first and only instalment to commence on the last day of the 12th month following the date of disbursement of the Principal Sum

Note 5: The first instalment to commence on the last day of the 6th month following the date of disbursement of the Principal Sum.