

META BRIGHT CAPITAL SDN. BHD. (f.k.a. RIMAFLEX SDN. BHD.)

For the moneylending subsidiary

For the financial quarter ended 31 December 2025

Aggregate amount of outstanding loans/advances:-

Borrower	Secured Loans RM '000	Unsecured Loans RM '000	Total RM '000
Corporations	-	2,850	2,850
Individuals	12,960	3,340	16,300
Corporations within the listed issuer group	-	-	-
Related parties	-	-	-
Total amount of outstanding loans/advances	<u>12,960</u>	<u>6,190</u>	<u>19,150</u>

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Total Borrowings:-

Category of Lender	RM '000
Loans/advances given by corporations within the listed issuer group to the moneylending subsidiary	4,171
Borrowings secured by corporations within the listed issuer group in favour of the moneylending subsidiary	-
Other borrowings	-
Total borrowings	<u>4,171</u>

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Loans in default:-

	Principal	Interest	Total Outstanding	Provision for doubtful debts	Interest in suspense	Total provisions & interest in suspense	Balance outstanding
	RM '000	RM '000	RM '000	RM '000	RM '000	RM '000	RM '000
At 1 July 2025	15,309	973	16,282	15,692	590	16,282	-
(+) Classified as loan in default during the year	-	-	-	-	-	-	-
(-) Amounts recovered	-	-	-	-	-	-	-
(-) Amounts written off	-	-	-	-	-	-	-
(-) Amounts converted to securities	-	-	-	-	-	-	-
At 31 December 2025	15,309	973	16,282	15,692	590	16,282	-
Ratio of net loans in default to total net loans	0.85						

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Top 5 loans:-

Name of Debtors	Description of facilities	Limits RM	Terms of repayment	Total Outstanding RM'000	Provision RM'000	Interest in suspense RM'000	Net Balance Outstanding RM'000	Value of Securities RM'000	Related party
Debtor 1	Term Loan	-	In default	12,960	(12,780)	(180)	-	-	No
Debtor 2	Term Loan	-	In default	3,322	(2,912)	(410)	-	-	No
Debtor 3	Term Loan	-	38 months	2,210	-	(180)	2,030	-	No
Debtor 4	Term Loan	-	48 months	640	-	(40)	600	-	No
Debtor 5	Term Loan	-	24 months	18	-	(3)	15	-	No
				<u>19,150</u>	<u>(15,692)</u>	<u>(813)</u>	<u>2,645</u>		