

MMAG HOLDINGS BERHAD
[REGISTRATION NO.: 200301007003 (609423-V)]

QUARTERLY ANNOUNCEMENT ON MONEYLENDING COMPANY FOR THE QUARTER ENDED 30 SEPTEMBER 2025

Name of Moneylending Subsidiary: MOV Capital Sdn Bhd (Formerly known as Titiwangsa Capital Sdn Bhd)

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

Category of Loan Debtors	Secured (RM)	Unsecured (RM)	Total (RM)
Corporations	29,927,377	874,850	30,802,227
Individuals	29,870,047	50,412	29,920,459
Company within MMAG Holdings Berhad and its subsidiaries (“the Group”)	-	-	-
Related parties	-	-	-
Total	59,797,424	925,262	60,722,686

(ii) Total borrowings as at 30 September 2025

	Amount (RM)
Loan given by companies within the Group to the moneylending subsidiary	50,621,775
Borrowing which are secured by any corporation within the Group in favour of moneylending subsidiary	-
Other borrowings by the moneylending subsidiary	-
Total borrowings	50,621,775

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

	Amount (RM)
Total loans in default (pre-acquisition loan) as at 12 November 2024 (the date of TCSB became a subsidiary of the Group) **	797,534
Classified as loans in default during the financial period	-
Reclassified as performing during the financial period	-
Amount recovered	-
Amount written off	-
Loans converted to securities	-
Total and net loans in default as at 30 September 2025	797,534
Ratio of net loans in default to net loans outstanding as at 30 September 2025	0.01

** The pre-acquisition default loan refers to the principal of the loan that was defaulted before TCSB became a subsidiary of the Group on 12 November 2024.

(iv) Top 5 Loans as at 30 September 2025 based on amount outstanding

	1	2	3	4	5
Facility Type	Secured term loan	Secured term loan	Secured term loan	Secured term loan	Secured term loan
Limit (RM)	15,000,000	10,000,000	10,000,000	10,000,000	12,000,000
Amount outstanding (RM)	10,033,823	7,893,307	6,521,583	5,275,952	5,019,327
Security provided	Yes	Yes	Yes	Yes	Yes
Value of security (RM)	10,473,670	8,312,410	6,685,500	5,333,820	7,781,914
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)	12	12	12	12	12