

OSK HOLDINGS BERHAD

[Registration No. 199001015406 (207075-U)]

**Quarterly Report Pursuant To Paragraph 8.23(2)(e) Of The Listing Requirements
For The First Quarter Ended 31.03.2026**

(The figures have not been audited)

Moneylending Subsidiary Company: OSK CAPITAL SDN BHD

Aggregate Amount Of Outstanding Loans As At 31.03.2026

Category of Loan Debtor	Secured RM'million	Unsecured RM'million	Total RM'million
(a) Corporations	1,214.32	-	1,214.32
(b) Individuals	199.97	-	199.97
(c) Corporations within OSK Holdings Berhad Group	-	-	-
(d) Related parties	-	-	-
TOTAL	1,414.29	-	1,414.29

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Moneylending Subsidiary Company: OSK CAPITAL SDN BHD

Total Borrowing As At 31.03.2026

		RM'million
(a)	Loans given by any corporation within OSK Holdings Berhad Group to OSK Capital Sdn Bhd	1,006.54
(b)	Borrowings which are secured by any corporation within OSK Holdings Berhad Group in favour of OSK Capital Sdn Bhd	-
(c)	Other borrowings	135.00
	TOTAL	1,141.54

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Aggregate Amount Of Loan In Default As At 31.03.2026

	Principal & Other Charges RM'million	Individual Impairment Allowance RM'million	Net Balance Outstanding RM'million
(a) As at 01.01.2026 - per audited financial statements	119.35	(14.02)	105.33
(b) Classified as loans in default during the period/year	0.97	-	0.97
(c) Reclassified as performing during the period/year	(13.15)	-	(13.15)
(d) Amounts recovered	(32.23)	-	(32.23)
(e) Amounts written off	-	-	-
(f) Loans converted to securities	-	-	-
(g) As at 31.03.2026	74.94	(14.02)	60.92
(h) Ratio of net loans in default to total net loans	<u>0.044</u>		

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Top 5 Loans As At 31.03.2026**(with aggregation of loans to the same person or persons connected with each other)**

	(a)		(b)			(c)	(d)	(e)
No	Facility Corporations	Limit RM'million	Principal RM'million	Interest & Other Charges RM'million	Total RM'million	Security Value RM'million	Related Party	TERMS OF REPAYMENT
1	TERM	100.00	97.40	0.13	97.53	179.19	Not	(i) PRINCIPAL PAYABLE BY WAY OF LUMP SUM PAYMENTS UPON MATURITY (ii) INTEREST PAYABLE ON MONTHLY BASIS
2	TERM	93.10	93.10	1.57	94.67	382.20	Not	
3	TERM	63.10	63.10	0.55	63.65	179.31	Not	
4	TERM	57.00	57.00	0.48	57.48	192.47	Not	
5	TERM	52.00	52.00	0.40	52.40	192.00	Not	