

**Quarterly Report Pursuant To Paragraph 8.23(2)(e) Of The Listing Requirements
For The Second Quarter Ended 30.06.2026**
(The figures have not been audited)

Moneylending Subsidiary Company: OSK CAPITAL SDN BHD

Aggregate Amount Of Outstanding Loans As At 30.06.2026

Category of Loan Debtor	Secured RM'million	Unsecured RM'million	Total RM'million
(a) Corporations	1,215.97	-	1,215.97
(b) Individuals	232.89	-	232.89
(c) Corporations within OSK Holdings Berhad Group	-	-	-
(d) Related parties	-	-	-
TOTAL	1,448.86	-	1,448.86

Total Borrowings As At 30.06.2026

	RM'million
(a) Loans given by any corporation within OSK Holdings Berhad Group to OSK Capital Sdn Bhd	1,032.72
(b) Borrowings which are secured by any corporation within OSK Holdings Berhad Group in favour of OSK Capital Sdn Bhd	-
(c) Other borrowings	145.05
TOTAL	1,177.77

Aggregate Amount Of Loans In Default As At 30.06.2026

	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	2.38	-	2.38
(c) Reclassified as performing during the period/year	(13.15)	-	(13.15)
(d) Amounts recovered	(32.51)	-	(32.51)
(e) Amounts written off	-	-	-
(f) Loans converted to securities	-	-	-
(g) As at 30.06.2026	76.07	(14.02)	62.05
(h) Ratio of net loans in default to total net loans	0.043		

Top 5 Loans As At 30.06.2026
(with aggregation of loans to the same person or persons connected with each other)

No	(a)		(b)			(c)	(d)	(e) TERMS OF REPAYMENT
	Facility Type	Limit RM'million	Principal RM'million	Interest & Other Charges RM'million	Total RM'million	Security Value RM'million	Related Party	
1	TERM	100.00	97.40	0.82	98.22	185.38	Not	(i) PRINCIPAL PAYABLE BY WAY OF LUMP SUM PAYMENTS UPON MATURITY
2	TERM	79.30	79.30	0.79	80.09	190.03	Not	
3	TERM	80.00	70.55	0.79	71.34	162.21	Not	
4	TERM	69.50	69.50	1.72	71.22	281.30	Not	(ii) INTEREST PAYABLE ON MONTHLY BASIS
5	TERM	54.00	54.00	0.44	54.44	192.47	Not	

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Moneylending Subsidiary Company: OSK SYARIAH CAPITAL SDN BHD

Aggregate Amount Of Outstanding Financing As At 30.06.2026

Category of Financing	Secured RM'million	Unsecured RM'million	Total RM'million
(a) Corporations	-	-	-
(b) Individuals	-	423.98	423.98
(c) Corporations within OSK Holdings Berhad Group	-	-	-
(d) Related parties	-	-	-
TOTAL	-	423.98	423.98

Total Financing Liabilities As At 30.06.2026

	RM'million
(a) Financing given by any corporation within OSK Holdings Berhad Group to OSK Syariah Capital Sdn Bhd	331.34
(b) Financing liabilities which are secured by any corporation within OSK Holdings Berhad Group in favour of OSK Syariah Capital Sdn Bhd	-
(c) Other financing liabilities	-
TOTAL	331.34

Aggregate Amount Of Financing In Default As At 30.06.2026

	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	12.24	(12.24)	-
(b) Classified as financing in default during the period/year	4.08	(4.08)	-
(c) Reclassified as performing during the period/year	(0.25)	0.25	-
(d) Amounts recovered	(0.10)	0.10	-
(e) Amounts written off	(6.56)	6.56	-
(f) Financing converted to securities	-	-	-
(g) As at 30.06.2026	9.41	(9.41)	-

(h) Ratio of net financing in default to total net financing

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Top 5 Financing As At 30.06.2026

(with aggregation of financing to the same person or persons connected with each other)

	(a)		(b)			(c)	(d)	(e)
No	Facility Corporations	Limit RM'million	Principal RM'million	Profit & Other Charges RM'million	Total RM'million	Security Value RM'million	Related Party	TERMS OF REPAYMENT
1	Shariah-compliant Financing	0.25	0.25	0.01	0.26	-	Not	(i) Principal and profit are repayable by way of monthly financing instalments over the financing tenure
2	Shariah-compliant Financing	0.25	0.24	0.01	0.25	-	Not	
3	Shariah-compliant Financing	0.25	0.23	0.00	0.23	-	Not	
4	Shariah-compliant Financing	0.25	0.23	0.00	0.23	-	Not	
5	Shariah-compliant Financing	0.25	0.23	0.00	0.23	-	Not	

OSK HOLDINGS BERHAD

[Registration No. 199001015406 (207075-U)]

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Moneylending Subsidiary Company: OSK FACTORING SDN BHD

Aggregate Amount Of Outstanding Loans As At 30.06.2026

Category of Loan Debtor	Secured RM'million	Unsecured RM'million	Total RM'million
(a) Corporations	7.77	-	7.77
(b) Individuals	-	-	-
(c) Corporations within OSK Holdings Berhad Group	-	-	-
(d) Related parties	-	-	-
TOTAL	7.77	-	7.77

Total Borrowings As At 30.06.2026

	RM'million
(a) Loans given by any corporation within OSK Holdings Berhad Group to OSK Factoring Sdn Bhd	6.30
(b) Borrowings which are secured by any corporation within OSK Holdings Berhad Group in favour of OSK Factoring Sdn Bhd	-
(c) Other borrowings	-
TOTAL	6.30

Aggregate Amount Of Loans In Default As At 30.06.2026

	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	3.34	(2.99)	0.35
(b) Classified as loans in default during the period/year	4.52	(4.78)	(0.26)
(c) Reclassified as performing during the period/year	-	-	-
(d) Amounts recovered	(0.09)	-	(0.09)
(e) Amounts written off	-	-	-
(f) Loans converted to securities	-	-	-
(g) As at 30.06.2026	7.77	(7.77)	0.00
(h) Ratio of net loans in default to total net loans	0.000		

Top 5 Loans As At 30.06.2026

(with aggregation of loans to the same person or persons connected with each other)

(a)			(b)			(c)	(d)	(e)
No	Facility Type	Limit RM'million	Principal RM'million	Interest & Other Charges RM'million	Total RM'million	Security Value RM'million	Related Party	TERMS OF REPAYMENT
1	REVOLVING	5.00	3.94	0.35	4.29	-	Not	(i) PRINCIPAL PAYABLE BY WAY OF LUMP SUM PAYMENTS UPON MATURITY
2	REVOLVING	3.00	2.99	0.26	3.25	-	Not	
3	REVOLVING	8.00	-	0.23	0.23	-	Not	
								(ii) INTEREST PAYABLE ON MONTHLY BASIS