

OSK HOLDINGS BERHAD

[Registration No. 199001015406 (207075-U)]

**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 SINGAPORE PTE LTD

Aggregate Amount Of Outstanding Financing/ Loans As At 30.06.2026

Category of Financing/ Loan Debtor	Secured RM'million	Unsecured RM'million	Total RM'million
(a) Corporations	92.28	-	92.28
(b) Individuals	-	-	-
(c) Corporations within OSK Holdings Berhad Group	-	-	-
(d) Related parties	-	-	-
TOTAL	-	-	92.28

SGD:RM

3.1446

Total Financing Liabilities/Borrowings As At 30.06.2026

	RM'million
(a) Financing/Loans given by any corporation within OSK Holdings Berhad Group to OSK Capital Singapore Pte Ltd	-
(b) Financing liabilities/borrowings which are secured by any corporation within OSK Holdings Berhad Group in favour of OSK Capital Singapore Pte Ltd	57.86
(c) Other financing liabilities/borrowings	-
TOTAL	57.86

SGD:RM

3.1446

Aggregate Amount Of Financing/ 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	-	-	-
(b) Classified as financing/loans in default during the period/year	-	-	-
(c) Reclassified as performing during the period/year	-	-	-
(d) Amounts recovered	-	-	-
(e) Amounts written off	-	-	-
(f) Financing/Loans converted to securities	-	-	-
(g) As at 30.06.2026	-	-	-

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

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SGD:RM

3.1446

Top 5 Loans As At 30.06.2026

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

No	(a) Facility Type	Limit RM'million	Principal RM'million	(b) Interest & Other Charges RM'million	Total RM'million	(c) Security Value RM'million	(d) Related Party	(e) TERMS OF REPAYMENT
1	TERM	81.76	81.76	-	81.76	3,146.11	No	INTEREST PAYABLE MONTHLY, PRINCIPAL ON MATURITY
2	TERM	10.09	10.09	0.43	10.52	176.10	No	INTEREST PAYABLE MONTHLY, PRINCIPAL ON MATURITY
3								
4								
5								

SGD:RM

3.1446

USD:RM

4.0700