

QUARTERLY ANNOUNCEMENT ON MONEYLENDING BUSINESS PURSUANT TO PARAGRAPH 8.23(2)(E) OF THE LISTING REQUIREMENTS OF BURSA
MALAYSIA SECURITIES BERHAD

1ST QUARTER ENDED 31-12-2025

NAME OF MONEYLENDING SUBSIDIARY: **P & O CAPITAL SDN BHD**

(i) AGGREGATE AMOUNT OF OUTSTANDING LOANS AS AT 31-12-2025

CATEGORY OF LOAN DEBTORS	LOANS IN RINGGIT MALAYSIA		
	SECURED (RM'000)	UNSECURED (RM'000)	TOTAL (RM'000)
	(a)	(b)	(c) = (a) + (b)
COMPANIES	0	0	0
INDIVIDUALS	0	0	0
COMPANIES WITHIN THE GROUP	NA	NA	NA
RELATED PARTIES	0	0	0
TOTAL	0	0	0

(ii) TOTAL BORROWINGS AS AT 31-12-2025

	(RM'000)
LOANS GIVEN BY COMPANIES WITHIN THE GROUP TO THE MONEYLENDING SUBSIDIARY	0
BORROWINGS SECURED BY ANY COMPANY WITHIN THE GROUP IN FAVOUR OF THE MONEYLENDING SUBSIDIARY	0
OTHER BORROWINGS BY THE MONEYLENDING SUBSIDIARY	0
TOTAL BORROWINGS	0

(iii) AGGREGATE AMOUNT OF LOANS IN DEFAULT BETWEEN 01-10-2025 AND 31-12-2025

	(RM'000)
TOTAL LOANS IN DEFAULT AS AT 01-10-2025	0
CLASSIFIED AS LOANS IN DEFAULT	0
RECLASSIFIED AS PERFORMING	0
AMOUNT RECOVERED	0
AMOUNT WRITTEN OFF	0
LOANS CONVERTED TO SECURITIES	0
TOTAL LOANS IN DEFAULT AS AT 31-12-2025	0
RATIO OF NET LOANS IN DEFAULT TO NET LOANS OUTSTANDING AS AT 31-12-2025	0

(iv) TOP FIVE (5) LOANS AS AT 31-12-2025

	1	2	3	4	5
FACILITY TYPE	PERSONAL LOAN	PERSONAL LOAN	PERSONAL LOAN	PERSONAL LOAN	PERSONAL LOAN
	(RM'000)	(RM'000)	(RM'000)	(RM'000)	(RM'000)
LIMIT	0	-	-	-	-
AMOUNT OUTSTANDING	0	-	-	-	-
SECURITY PROVIDED	NO	-	-	-	-
VALUE OF SECURITY	NA	-	-	-	-
RELATED OR NON-RELATED PARTY	0	-	-	-	-
TERMS OF REPAYMENT	0	-	-	-	-