

PEGASUS HEIGHTS BERHAD**REGISTRATION NO. 197401002677 (19727-P)****- ANNOUNCEMENT ON MONEYLENDING BUSINESS PURSUANT TO PARAGRAPH 8.23(2)(e) AND PRACTICE NOTE 11 OF THE MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD FOR THE FIRST QUARTER ENDED 31 MARCH 2026**

Name of Moneylending Company: PHB Capital Sdn. Bhd.

1. The aggregate amount of outstanding loans/advances as at 31 March 2026

	Category of Loan Debtors	Secured	Unsecured	Total
		RM'000	RM'000	RM'000
(a)	Corporations	-	-	-
(b)	Individuals	-	3,315	3,315
(c)	Companies within Pegasus Heights Berhad and its subsidiaries (collectively referred to as "the Group")	-	-	-
(d)	Related Parties	-	-	-
	Total	-	3,315	3,315

2. The total borrowings as at 31 March 2026

		RM'000
(a)	Loans given by Corporations within the Group to the money lending subsidiary	2,644
(b)	Borrowings which are secured by any corporation within the Group in favour of the Moneylending company	-
(c)	Other borrowings by the moneylending sub-subsiary	-
	Total Borrowings	2,644

3. The aggregate amount of loans which have been in default for 3 months or more

		RM'000
(a)	at the beginning of the financial year	-
(b)	classified as Loans in default during the financial year	-
(c)	reclassified as Loans performing during the financial year	-
(d)	amount recovered	-
(e)	amount written off	-
(f)	Loans converted to securities	-
(g)	Total and net Loans in default at the end of the year	-
(h)	Ratio of net Loans in default to net Loans or advances	-

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4. The top 5 Loans (with aggregation of loans given to the same persons connected with each other) as at 31 March 2026

	1	2	3	4	5
Facility Type	Term Loan	Term Loan	Term Loan	Term Loan	Term Loan
Limit (RM'000)	3,000				
Amount Outstanding (RM'000)	3,315				
Security Provided (Yes/No)	No				
Value of Security (RM'000)	-				
Related Party (Yes/No)	No				
Terms of Repayment	5 Months				