

A. Moneylending Subsidiary Company: RCE Marketing Sdn Bhd, wholly-owned subsidiary of RCE Capital Berhad

Paragraph 8.23 (2)(e) Appendix 8D(1) - Aggregate Amount Of Outstanding Financing/Loans

	Category of Financing/Loans	Secured Financing/Loans RM'000	Unsecured Financing/Loans RM'000	Total RM'000
(a)	Corporations	1,013,355	-	1,013,355
(b)	Individuals	-	67,702	67,702
(c)	Corporations within RCE Capital Berhad Group	-	-	-
(d)	Related parties	-	-	-
(e)	Cooperatives	-	-	-
	Total	1,013,355	67,702	1,081,057

Paragraph 8.23 (2)(e) Appendix 8D(2) - Total Financing Liabilities

	Category of Financing Liabilities	RM'000
(a)	the Financing/Loans given by any corporation within the RCE Capital Berhad Group to the moneylending company	126,050
(b)	the financing liabilities which are secured by any corporation within the RCE Capital Berhad Group in favour of the moneylending company	-
(c)	other financing liabilities	999,790
	Total	1,125,840

Paragraph 8.23 (2)(e) Appendix 8D(3) - Aggregate Amount Of Financing/Loans In Default

	Financing/Loans in Default	RM'000
(a)	at the beginning of the financial period - 1 April 2025	10,093
(b)	classified as Financing/Loans in default during the financial period	3,937
(c)	reclassified as performing during the financial period	(735)
(d)	amount recovered	(2,301)
(e)	amount written off	(2,584)
(f)	Financing/Loans converted to securities	-
(g)	total and net Financing/Loans in default at the end of the financial period	8,410
(h)	ratio of net Financing/Loans in default to net Financing/Loans or advances	0.01

Paragraph 8.23 (2)(e) Appendix 8D(4) - Top 5 Financing/Loans (With Aggregation Of Financing/Loans Given To The Same Person Or Persons Connected With Each Other)

Top 5 Financing/ Loans	(a) Facility Type and Limit	(b) Amount Outstanding RM'000	(c) Security	(d) Related Party	(e) Terms of Repayment
1	Shariah-compliant and	606,314	Receivables	No	Principal and profit/interest are repayable by way of
2	conventional financing	407,041	Receivables	No	monthly instalments.
3	services	193	-	No	
4	↓	149	-	No	
5	↓	148	-	No	↓
		1,013,845			

B. Moneylending Subsidiary Company: Corewealth Alliance Dynamic Sdn Bhd, wholly-owned subsidiary of RCE Capital Berhad

Paragraph 8.23 (2)(e) Appendix 8D(1) - Aggregate Amount Of Outstanding Financing/Loans

	Category of Financing/Loans	Secured Financing/Loans RM'000	Unsecured Financing/Loans RM'000	Total RM'000
(a)	Corporations	-	-	-
(b)	Individuals	-	90,988	90,988
(c)	Corporations within RCE Capital Berhad Group	-	-	-
(d)	Related parties	-	-	-
(e)	Cooperatives	-	-	-
	Total	-	90,988	90,988

Paragraph 8.23 (2)(e) Appendix 8D(2) - Total Financing Liabilities

	Category of Financing Liabilities	RM'000
(a)	the Financing/Loans given by any corporation within the RCE Capital Berhad Group to the moneylending company	81,642
(b)	the financing liabilities which are secured by any corporation within the RCE Capital Berhad Group in favour of the moneylending company	-
(c)	other financing liabilities	-
	Total	81,642

Paragraph 8.23 (2)(e) Appendix 8D(3) - Aggregate Amount Of Financing/Loans In Default

	Financing/Loans in Default	RM'000
(a)	at the beginning of the financial period - 1 April 2025	-
(b)	classified as Financing/Loans in default during the financial period	1,251
(c)	reclassified as performing during the financial period	(445)
(d)	amount recovered	(47)
(e)	amount written off	-
(f)	Financing/Loans converted to securities	-
(g)	total and net Financing/Loans in default at the end of the financial period	759
(h)	ratio of net Financing/Loans in default to net Financing/Loans or advances	0.01

Paragraph 8.23 (2)(e) Appendix 8D(4) - Top 5 Financing/Loans (With Aggregation Of Financing/Loans Given To The Same Person Or Persons Connected With Each Other)

Top 5 Financing/ Loans	(a) Facility Type and Limit	(b) Amount Outstanding RM'000	(c) Security	(d) Related Party	(e) Terms of Repayment
1	Shariah-compliant and	259	-	No	Principal and profit are repayable by way of
2	conventional financing	258	-	No	monthly instalments.
3	services	232	-	No	
4	↓	192	-	No	
5	↓	190	-	No	↓
		1,131			

C. Moneylending Subsidiary Company: RCE Factoring Sdn Bhd, wholly-owned subsidiary of RCE Capital Berhad

Paragraph 8.23 (2)(e) Appendix 8D(1) - Aggregate Amount Of Outstanding Financing/Loans

	Category of Financing/Loans	Secured Financing/Loans RM'000	Unsecured Financing/Loans RM'000	Total RM'000
(a)	Corporations	-	-	-
(b)	Individuals	41,989	-	41,989
(c)	Corporations within RCE Capital Berhad Group	-	-	-
(d)	Related parties	-	-	-
(e)	Cooperatives	-	-	-
	Total	41,989	-	41,989

Paragraph 8.23 (2)(e) Appendix 8D(2) - Total Financing Liabilities

	Category of Financing Liabilities	RM'000
(a)	the Financing/Loans given by any corporation within the RCE Capital Berhad Group to the moneylending company	17,164
(b)	the financing liabilities which are secured by any corporation within the RCE Capital Berhad Group in favour of the moneylending company	-
(c)	other financing liabilities	-
	Total	17,164

Paragraph 8.23 (2)(e) Appendix 8D(3) - Aggregate Amount Of Financing/Loans In Default

	Financing/Loans in Default	RM'000
(a)	at the beginning of the financial period - 1 April 2025	-
(b)	classified as Financing/Loans in default during the financial period	-
(c)	reclassified as performing during the financial period	-
(d)	amount recovered	-
(e)	amount written off	-
(f)	Financing/Loans converted to securities	-
(g)	total and net Financing/Loans in default at the end of the financial period	-
(h)	ratio of net Financing/Loans in default to net Financing/Loans or advances	-

Paragraph 8.23 (2)(e) Appendix 8D(4) - Top 5 Financing/Loans (With Aggregation Of Financing/Loans Given To The Same Person Or Persons Connected With Each Other)

	(a)	(b)	(c)	(d)	(e)
Top 5 Financing/ Loans	Facility Type and Limit	Amount Outstanding RM'000	Security	Related Party	Terms of Repayment
1	Shariah-compliant and	41,976	Pledged shares	No	Principal and profit are repayable by way of monthly instalments.
2	conventional financing services	13	-	No	
		41,989			

D. Moneylending Subsidiary Company: EXP Payment Sdn Bhd, wholly-owned subsidiary of RCE Capital Berhad

Paragraph 8.23 (2)(e) Appendix 8D(1) - Aggregate Amount Of Outstanding Financing/Loans

	Category of Financing/Loans	Secured Financing/Loans RM'000	Unsecured Financing/Loans RM'000	Total RM'000
(a)	Corporations	-	-	-
(b)	Individuals	-	39	39
(c)	Corporations within RCE Capital Berhad Group	-	-	-
(d)	Related parties	-	-	-
(e)	Cooperatives	-	-	-
	Total	-	39	39

Paragraph 8.23 (2)(e) Appendix 8D(2) - Total Financing Liabilities

	Category of Financing Liabilities	RM'000
(a)	the Financing/Loans given by any corporation within the RCE Capital Berhad Group to the moneylending company	-
(b)	the financing liabilities which are secured by any corporation within the RCE Capital Berhad Group in favour of the moneylending company	-
(c)	other financing liabilities	-
	Total	-

Paragraph 8.23 (2)(e) Appendix 8D(3) - Aggregate Amount Of Financing/Loans In Default

	Financing/Loans in Default	RM'000
(a)	at the beginning of the financial period - 1 April 2025	-
(b)	classified as Financing/Loans in default during the financial period	-
(c)	reclassified as performing during the financial period	-
(d)	amount recovered	-
(e)	amount written off	-
(f)	Financing/Loans converted to securities	-
(g)	total and net Financing/Loans in default at the end of the financial period	-
(h)	ratio of net Financing/Loans in default to net Financing/Loans or advances	-

Paragraph 8.23 (2)(e) Appendix 8D(4) - Top 5 Financing/Loans (With Aggregation Of Financing/Loans Given To The Same Person Or Persons Connected With Each Other)

	(a)	(b)	(c)	(d)	(e)
Top 5 Financing/ Loans	Facility Type and Limit	Amount Outstanding RM'000	Security	Related Party	Terms of Repayment
1	Shariah-compliant and	22	-	No	Principal and interest are repayable by way of monthly instalments.
2	conventional financing	17	-	No	
3	services	39			

E. Moneylending Subsidiary Company: RCE Sales Sdn Bhd, wholly-owned subsidiary of RCE Capital Berhad

Paragraph 8.23 (2)(e) Appendix 8D(1) - Aggregate Amount Of Outstanding Financing/Loans

	Category of Financing/Loans	Secured Financing/Loans RM'000	Unsecured Financing/Loans RM'000	Total RM'000
(a)	Corporations	-	-	-
(b)	Individuals	-	6	6
(c)	Corporations within RCE Capital Berhad Group	-	-	-
(d)	Related parties	-	-	-
(e)	Cooperatives	-	-	-
	Total	-	6	6

Paragraph 8.23 (2)(e) Appendix 8D(2) - Total Financing Liabilities

	Category of Financing Liabilities	RM'000
(a)	the Financing/Loans given by any corporation within the RCE Capital Berhad Group to the moneylending company	-
(b)	the financing liabilities which are secured by any corporation within the RCE Capital Berhad Group in favour of the moneylending company	-
(c)	other financing liabilities	-
	Total	-

Paragraph 8.23 (2)(e) Appendix 8D(3) - Aggregate Amount Of Financing/Loans In Default

	Financing/Loans in Default	RM'000
(a)	at the beginning of the financial period - 1 April 2025	-
(b)	classified as Financing/Loans in default during the financial period	-
(c)	reclassified as performing during the financial period	-
(d)	amount recovered	-
(e)	amount written off	-
(f)	Financing/Loans converted to securities	-
(g)	total and net Financing/Loans in default at the end of the financial period	-
(h)	ratio of net Financing/Loans in default to net Financing/Loans or advances	-

Paragraph 8.23 (2)(e) Appendix 8D(4) - Top 5 Financing/Loans (With Aggregation Of Financing/Loans Given To The Same Person Or Persons Connected With Each Other)

Top 5 Financing/ Loans	(a)	(b)	(c)	(d)	(e)
	Facility Type and Limit	Amount Outstanding RM'000	Security	Related Party	Terms of Repayment
1	Shariah-compliant and conventional financing services	3	-	No	Principal and interest are repayable by way of monthly instalments.
2		2	-	No	
3		1	-	No	
		6			