

Moneylending Subsidiary : Nusajaya Rise Sdn Bhd

Quarterly Announcement on Moneylending Business Pursuant to Paragraph 8.23 (2) E and Appendix 8D of the Listing Requirements of Bursa Malaysia Securities Berhad
For the financial quarter ended 31 Dec 2025

i) Aggregate amounts of outstanding loans as at 31 Dec 2025

Category of Loan Debtors	Secured	Unsecured	Total
	RM'000	RM'000	RM'000
Companies	-	-	-
Individuals	-	4,614	4,614
Companies within the Group	-	-	-
Related Parties	-	-	-
Total	-	4,614	4,614

ii) Total Borrowings as at 31 Dec 2025

	Total RM'000
Loans given by companies within the Group to the Moneylending Subsidiary	-
Borrowings secured by companies within the Group in favour of the Moneylending subsidiary	-
Other borrowings by the Moneylending Subsidiary	-
	-

(Note : the above is only related to Moneylending activities)

iii) Loans in Default

RM'000	Principal	Interest & fee charges	Total Outstanding	Provision for doubtful debts	Interest & fee in suspense	Total Provisions	Balance Outstanding
As at 1 January 2025	-	-	-	-	-	-	-
(+) Classified as loans in default during the financial period	-	-	-	-	-	-	-
(-) Reclassified as performing during the financial period	-	-	-	-	-	-	-
(-) Amounts recovered	-	-	-	-	-	-	-
(-) Amounts written off	-	-	-	-	-	-	-
(-) Amounts converted to securities	-	-	-	-	-	-	-
As at 31 Dec 2025	-	-	-	-	-	-	-

Ratio of net loans in default to total net loans

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iv) Top 5 loans as at 31 Dec 2025

Name	Term of Repayment	Description	Total Outstanding	Provision & Interest In Suspense	Net Outstanding	Security Provided	Value of Security (if any)	Related Party
			RM'000	RM'000	RM'000	Yes/No	RM'000	Yes/No
1. Debtor 1	120 month from loan disbursement	Loan	458	-	458	No	Nil	No
2. Debtor 2	120 month from loan disbursement	Loan	592	-	592	No	Nil	No
3. Debtor 3	120 month from loan disbursement	Loan	772	-	772	No	Nil	No
4. Debtor 4	120 month from loan disbursement	Loan	808	-	808	No	Nil	No
5. Debtor 5	120 month from loan disbursement	Loan	889	-	889	No	Nil	No
Total			3,519	-	3,519		-	

Moneylending Subsidiary : UEM Land Berhad (ceased money lending activity)

Quarterly Announcement on Moneylending Business Pursuant to Paragraph 8.23 (2) E and Appendix 8D of the Listing Requirements of Bursa Malaysia Securities Berhad
For the financial quarter ended 31 Dec 2025

i) Aggregate amounts of outstanding loans as at 31 Dec 2025

Category of Loan Debtors	Secured	Unsecured	Total
	RM'000	RM'000	RM'000
Companies	-	-	-
Individuals	-	1,934	1,934
Companies within the Group	-	-	-
Related Parties	-	-	-
Total	-	1,934	1,934

ii) Total Borrowings as at 31 Dec 2025

	Total RM'000
Loans given by companies within the Group to the Moneylending Subsidiary	-
Borrowings secured by companies within the Group in favour of the Moneylending subsidiary	-
Other borrowings by the Moneylending Subsidiary	-
	-

(Note : the above is only related to Moneylending activities)

iii) Loans in Default

RM'000	Principal	Interest & fee charges	Total Outstanding	Provision for doubtful debts	Interest & fee in suspense	Total Provisions	Balance Outstanding
As at 1 January 2025	-	-	-	-	-	-	-
(+) Classified as loans in default during the financial period	-	443	443	(443)	-	(443)	-
(-) Reclassified as performing during the financial period	-	-	-	-	-	-	-
(-) Amounts recovered	-	-	-	-	-	-	-
(-) Amounts written off	-	-	-	-	-	-	-
(-) Amounts converted to securities	-	-	-	-	-	-	-
As at 31 Dec 2025	-	443	443	(443)	-	(443)	-

Ratio of net loans in default to total net loans

0.23

iv) Top 5 loans as at 31 Dec 2025

Name	Term of Repayment	Description	Total Outstanding	Provision & Interest In Suspense	Net Outstanding	Security Provided	Value of Security (if any)	Related Party
			RM'000	RM'000	RM'000	Yes/No	RM'000	Yes/No
1. Debtor 1	36 month from loan disbursement	Loan	33	(6)	27	No	Nil	No
2. Debtor 2	36 month from loan disbursement	Loan	444	-	444	No	Nil	No
3. Debtor 3	36 month from loan disbursement	Loan	452	(45)	407	No	Nil	No
4. Debtor 4	36 month from loan disbursement	Loan	450	(53)	397	No	Nil	No
5. Debtor 5	36 month from loan disbursement	Loan	555	(172)	384	No	Nil	No
Total			1,934	(276)	1,658		-	