

KOBAY TECHNOLOGY BHD. (308279-A) ("Kobay")

Quarterly disclosures pursuant to paragraph 8.23(2)(e) of the Listing Requirements in relation to the financial assistance provided by Kobay Group for the fourth quarter of financial year ended 30 June 2015
(The figures have not been audited)

Moneylending Company: Kewjaya Sdn. Bhd. (576802-P), a wholly-owned subsidiary of Kobay.

1) Aggregate amount of outstanding loans and/or advances ("Loans") given by Moneylending Company as at 30.06.2015

| Category of Borrower | Secured Loan (RM) | Unsecured Loan (RM) |
|---------------------------------|----------------------|------------------------|
| a) Companies | - | - |
| b) Individuals | - | - |
| c) Companies within Kobay group | - | - |
| d) Related parties | - | - |
| Total: | - | - |

2) Total borrowings as at 30.06.2015

| | Amount (RM) |
|---|-------------|
| a) Loans given by any company within Kobay group to the Moneylending Company | - |
| b) Borrowings secured by any company within Kobay group in favour of the Moneylending Company | - |
| c) Other borrowings | - |
| Total: | - |

3) Aggregate amount of Loans in default (3 months or more) for Kobay and the group as at 30.06.2015

| | RM | Loans in default |
|--|----|------------------|
| a) at the beginning of the financial year - 01.07.2014 | RM | 2,008,848 |
| b) classified as Loans in default during the period ended 30.06.2015 | RM | 0 |
| c) reclassified as performing during the period ended 30.06.2015 | RM | 0 |
| d) amount recovered | RM | 8,848 |
| e) amount written off | RM | 2,000,000 |
| f) Loans converted to securities | RM | 0 |
| g) total and net Loans in default at the period ended 30.06.2015 | RM | 0 |
| h) ratio of net Loans in default to net Loans or advances | | #DIV/0! |

4) Top 5 Loans (with aggregation of Loans given to the same person or persons connected with each other)

| | Loan 1 | Loan 2 | Loan 3 | Loan 4 | Loan 5 |
|--|--------|--------|--------|--------|--------|
| a) Facility type Limit | | | | | |
| b) Amount outstanding Type: i) Principal loan ii) interest iii) default interest | | | | | |
| c) Security provided? Value of security | | | | | |
| d) Recipient of Loans is a related party? | | | | | |
| e) Terms of repayment | | | | | |

Note : "-" denotes that zero value

* classified as 'Interest in Suspense'