## 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 first quarter of financial year ending 30 June 2014

(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 30.09.2013

Category of Borrower		Secured Loan (RM)	Unsecured Loan (RM)	
a) Companies		(IXIVI) -	3,350,00	
b) Individuals		-	8,848	
c) Companies within Kobay grou	р	-	-	
d) Related parties		<del>-</del>	-	
,	Total:	<u> </u>	3,358,848	
			· · · · · · · · · · · · · · · · · · ·	

### 2) Total borrowings as at 30.09.2013

			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 30.09.2013

			Loans in default
a)	at the beginning of the financial year - 01.07.2013	RM	3,350,000
b)	classified as Loans in default during the period ended 30.09.2013	RM	0
c)	reclassified as performing during the period ended 30.09.2013	RM	0
d)	amount recovered	RM	0
e)	amount written off	RM	0
f)	Loans converted to securities	RM	0
g)	total and net Loans in default at the period ended 30.09.2013	RM	3,350,000
h)	ratio of net Loans in default to net Loans or advances		1.00

#### 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	Term loan	Term loan	Term loan		
,	Limit	RM1,480,000	RM2,500,000	RM28,000		
b)	Amount outstanding Type:	1,501,933	4,242,511	8,848		
	i) Principal Ioan	1,350,000	2,000,000	8,848		
	ii) interest	-	-	-		
	iii) default interest *	151,933	2,242,511	-		
c)	Security provided?	No	No	No		
,	Value of security	-	-	-		
d)	Recipient of Loans					
-,	is a related party?	No	No	No		
e)	Terms of repayment	Int.Monthly	5 Monthly	60 Monthly		
,	. ,	Principal within 2 yrs	Instalments	Instalments		

Note: "-" denotes that zero value

<sup>\*</sup> classified as 'Interest in Suspense'