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 third 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 31.03.2014

Category of Borrower		Secured Loan (RM)	Unsecured Loan (RM)	
a) Companies		(KW) -	2,000,000	
b) Individuals		-	8,848	
c) Companies within Kobay group		-	-	
d) Related parties		-	-	
	Total:	-	2,008,848	

2) Total borrowings as at 31.03.2014

			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 31.03.2014

			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 31.03.2014	RM	8,848
c)	reclassified as performing during the period ended 31.03.2014	RM	0
d)	amount recovered	RM	1,350,000
e)	amount written off	RM	0
f)	Loans converted to securities	RM	0
g)	total and net Loans in default at the period ended 31.03.2014	RM	2,008,848
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 Ioan	Term loan			
	Limit	RM2,500,000	RM28,000			
b)	Amount outstanding Type:	4,412,045	9,377			
	i) Principal loan ii) interest	2,000,000	8,848 -			
	iii) default interest *	2,412,045	529			
c)	Security provided?	No	No			
	Value of security	-	-			
d)	Recipient of Loans					
	is a related party?	No	No			
e)	Terms of repayment	5 Monthly	60 Monthly			
		Instalments	Instalments			

Note: "-" denotes that zero value

^{*} classified as 'Interest in Suspense'