

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 2019
(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 30.06.2019

Category of Borrower	Secured Loan (RM)	Unsecured Loan (RM)
a) Companies	-	-
b) Individuals	751,093	-
c) Companies within Kobay group	-	-
d) Related parties	-	-
Total:	751,093	-

2) Total borrowings as at 30.06.2019

	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 30.06.2019

		Loans in default
a) at the beginning of the financial year - 01.07.2018	RM	0
b) classified as Loans in default during the period ended 30.06.2019	RM	0
c) reclassified as performing during the period ended 30.06.2019	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 30.06.2019	RM	0
h) ratio of net Loans in default to net Loans or advances		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	Term loan				
Limit	1,640,000				
b) Amount outstanding	754,315				
Type:					
i) Principal loan	751,093				
ii) interest	3,223				
iii) default interest	-				
c) Security provided?	YES				
Value of security	2,735,100				
d) Recipient of Loans is a related party?	NO				
e) Terms of repayment	240 Monthly Instalments				

Note : "-" denotes that zero value

* classified as 'Interest in Suspense'