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 2023

(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 30.09.2022

Category of Borrower		Secured Loan (RM)	Unsecured Loan (RM)
a) Companies		1,963,684	-
b) Individuals		4,565,097	-
c) Companies within Kobay group		-	-
d) Related parties		<u> </u>	
	Total:	6,528,781	<u> </u>

2) Total borrowings as at 30.09.2022

			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 30.09.2022

			Loans in default
a)	at the beginning of the financial year - 01.07.2022	RM	0
b)	classified as Loans in default during the period ending 30.09.2022	RM	0
c)	reclassified as performing during the period ending 30.09.2022	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 ending 30.09.2022	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
Facility type	Term loan	Term loan	Term loan	Term loan	Term loan
Limit	1,700,000	1,400,000	1,640,000	1,427,000	1,433,000
Amount outstanding	1,537,596	1,250,094	973,450	664,809	638,786
Type:					
i) Principal loan	1,529,029	1,239,443	969,761	662,290	638,786
ii) interest	8,567	10,651	3,689	2,519	-
iii) default interest	-	-	-	-	-
Security provided?	YES	YES	YES	YES	YES
Value of security	3,200,000	2,809,000	2,735,100	2,037,000	2,048,000
Recipient of Loans					
is a related party?	NO	NO	NO	NO	NO
Terms of repayment	120 Monthly Instalments	180 Monthly	240 Monthly Instalments	360 Monthly	180 Monthly Instalments
	Limit Amount outstanding Type: i) Principal loan ii) interest iii) default interest Security provided? Value of security Recipient of Loans is a related party?	Facility type Term loan Limit 1,700,000 Amount outstanding 1,537,596 Type: i) Principal loan 1,529,029 ii) interest 8,567 iii) default interest - Security provided? YES Value of security 3,200,000 Recipient of Loans is a related party? NO	Facility type Term loan 1,700,000 Term loan 1,400,000 Amount outstanding Type: 1,537,596 1,250,094 i) Principal loan 1,529,029 1,239,443 1,239,443 ii) interest 8,567 10,651 10,651 iii) default interest - Security provided? YES YES YES YES Value of security 3,200,000 2,809,000 Recipient of Loans is a related party? NO NO Terms of repayment 120 Monthly 180 Monthly	Facility type Term loan 1,700,000 Term loan 1,400,000 Term loan 1,640,000 Amount outstanding Type: 1,537,596 1,250,094 973,450 Type: 971,000 1,529,029 1,239,443 969,761 1i) interest 8,567 10,651 3,689 1ii) default interest - - - Security provided? YES YES YES Value of security 3,200,000 2,809,000 2,735,100 Recipient of Loans is a related party? NO NO NO Terms of repayment 120 Monthly 180 Monthly 240 Monthly	Facility type Term loan 1,700,000 Term loan 1,400,000 Term loan 1,640,000 Term loan 1,427,000 Amount outstanding Type: 1,537,596 1,250,094 973,450 664,809 Type: 971,000 1,529,029 1,239,443 969,761 662,290 ii) Interest 8,567 10,651 3,689 2,519 iii) default interest - - - - Security provided? YES YES YES YES Value of security 3,200,000 2,809,000 2,735,100 2,037,000 Recipient of Loans is a related party? NO NO NO NO Terms of repayment 120 Monthly 180 Monthly 240 Monthly 360 Monthly

Note: "-" denotes that zero value

^{*} classified as 'Interest in Suspense'