

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 2024
(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 31.03.2024

Category of Borrower	Secured Loan (RM)	Unsecured Loan (RM)
a) Companies	2,153,388	-
b) Individuals	5,308,437	40,714
c) Companies within Kobay group	-	-
d) Related parties	-	-
Total:	<u>7,461,825</u>	<u>40,714</u>

2) Total borrowings as at 31.03.2024

	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:	<u>-</u>

3) Aggregate amount of Loans in default (3 months or more) for Kobay and the group as at 31.03.2024

	Loans in default
a) at the beginning of the financial year - 01.07.2023	RM 0
b) classified as Loans in default during the period ending 31.03.2024	RM 0
c) reclassified as performing during the period ending 31.03.2024	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 31.03.2024	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	Term loan	Term loan	Term loan	Term loan
Limit	1,700,000	1,427,000	1,433,000	1,400,000	1,090,000
b) Amount outstanding	1,398,595	1,414,988	1,303,040	1,126,359	1,080,924
Type:					
i) Principal loan	1,389,958	1,408,743	1,296,688	1,115,807	1,076,153
ii) interest	8,637	6,246	6,353	10,553	4,771
iii) default interest	-	-	-	-	-
c) Security provided?	YES	YES	YES	YES	YES
Value of security	3,200,000	2,037,000	2,048,000	2,809,000	1,556,000
d) Recipient of Loans is a related party?	NO	NO	NO	NO	NO
e) Terms of repayment	120 Monthly Instalments	360 Monthly Instalments	180 Monthly Instalments	180 Monthly Instalments	360 Monthly Instalments

Note : "-" denotes that zero value

* classified as 'Interest in Suspense'