

# SUNSURIA BERHAD

## QUARTERLY ANNOUNCEMENT ON MONEYLENDING BUSINESS PURSUANT TO PARAGRAPH 8.23(2)(E) AND APPENDIX 8D OF THE MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD FOR THE FOURTH QUARTER ENDED 30 SEPTEMBER 2024

Name of Moneylending Subsidiary Company: Sunsuria Forum Sdn Bhd

(i) Aggregate Amount of Outstanding Loans and/or Advances as at 30.09.2024

Category of loan debtor/borrower	Secured (RM)	Unsecured (RM)	Total (RM)
Corporations	2,280,000	-	2,280,000
Individuals	-	133,688	133,688
Companies within the Group	-	-	-
Related parties	-	-	-
<b>Total</b>	<b>2,280,000</b>	<b>133,688</b>	<b>2,413,688</b>

(ii) Total Borrowings as at 30.09.2024

Loans or borrowings	Total (RM)
Loans given by any corporations within the Group to moneylending subsidiary	-
Borrowings secured by any company within the Group in favour of the moneylending subsidiary	-
Other borrowings by the moneylending subsidiary	-
<b>Total</b>	<b>-</b>

(iii) Aggregate Amount of Loans in Default as at 30.09.2024

	RM
Loans in default as at 1.07.2024	-
Classified as loans in default during the financial year	-
Reclassified as performing during the financial year	-
Amount recovered	-
Amount written off	-
Loans converted to securities	-
<b>Total and net loans in default as at 30.09.2024</b>	<b>-</b>

Ratio of net loans in default to total net loans/advances as at 30.09.24

-

(iv) Top 5 Loans (with aggregation of Loans given to the same person or persons connected with each other) as at 30.09.2024

RM	1	2
Facility Type	Term Loan	Term Loan
Limit	213,900	2,400,000
Amount outstanding	133,688	2,280,000
Security provided	-	Yes
Value of security	-	3,500,000
Recipient of loan (related or non-related party)	Non-related party	Non-related party
Terms of repayment (months)	24	60