

TAN CHONG MOTOR HOLDINGS BERHAD (“TCMH”)

Disclosure of information in relation to the loans extended to customers in the ordinary course of business of TC Capital Resources Sdn Bhd (“TCCR”) as a licensed money lender for the 3rd Quarter ended 30th September 2015 pursuant to paragraph 8.23(2)(e) of the Main Market Listing Requirements.

		Amount (RM)
(i)	Aggregate amount of unsecured outstanding loans given by TCCR:	
	(aa) to companies;	12,995,972.16
	(bb) to individuals;	2,569,147.21
	(cc) to companies within TCMH Group; and	-
	(dd) to related parties.	-
	Aggregate amount of secured outstanding loans given by TCCR:	
	(aa) to companies;	-
	(bb) to individuals;	278,888.61
	(cc) to companies within TCMH Group; and	-
	(dd) to related parties.	-
	Total (“Loans”) :	15,844,007.98
(ii)	Total borrowings:	
	(aa) the loans given by any company within TCMH Group to TCCR;	0.00
	(bb) the borrowings which are secured by any company within TCMH Group in favour of TCCR; and	0.00
	(cc) other borrowings.	0.00
(iii)	Aggregate amount of Loans in default:	
	(aa) as at 1 st Jan 2015;	670,523.72
	(bb) classified as Loans in default during the year;	1,042,078.66
	(cc) reclassified as performing during the year;	137,977.16
	(dd) amount recovered;	9,691.52
	(ee) amount written off (Pending legal actions);	549,409.13
	(ff) loans converted to securities;	-
	(gg) total net Loans in default at the end of 3 rd quarter ended 30 th September 2015; and	1,015,524.57
(hh) ratio of net Loans in default to net Loans.	6.41%	
(iv)	Top 5 Loans (with aggregation of Loans given to the same person or persons connected with each other)	Refer to Table A below

Table A

No	Facility Type / Limit	Disbursement Date	Outstanding Amount (RM)	Recipient of The Loans is a related party	Terms of repayment (Months)
1.	Unsecured loan/ RM3,500,000	03/03/2014	3,250,000	N/A	12(2 nd Extension)
2.	Unsecured loan/ RM600,000	06/12/2013	372,045	N/A	48
3.	Unsecured loan/ RM500,000	15/04/2014	464,727	N/A	60
4.	Unsecured loan/ RM500,000	02/05/2014	306,660	N/A	36
5.	Unsecured loan/ RM350,000	09/07/2014	300,745	N/A	60