

**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 3<sup>rd</sup> Quarter ended 30<sup>th</sup> September 2017 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;	7,844,187.70
	(bb) to individuals;	1,170,558.04
	(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;	219,820.06
	(cc) to companies within TCMH Group; and	-
	(dd) to related parties.	-
	Total (“Loans”) :	9,234,565.80
(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 <sup>st</sup> Jan 2017;	1,487,715.87
	(bb) classified as Loans in default during the year;	1,509,073.68
	(cc) reclassified as performing during the year;	394,948.15
	(dd) amount recovered;	105,932.43
	(ee) amount written off (Pending legal actions);	0.00
	(ff) loans converted to securities;	-
	(gg) total net Loans in default at the end of 3 <sup>rd</sup> quarter ended 30 <sup>th</sup> September 2017; and	2,495,908.97
(hh) ratio of net Loans in default to net Loans.	27.03%	
(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 <sup>nd</sup> Extension)
2.	Unsecured loan/ RM600,000	06/12/2013	46,091	N/A	48
3.	Unsecured loan/ RM500,000	15/04/2014	464,727	N/A	60
4.	Unsecured loan/ RM350,000	09/07/2014	183,888	N/A	60
5.	Unsecured loan/ RM350,000	25/06/2014	83,250	N/A	48