

**PROVISION OF FINANCIAL ASSISTANCE**

INSAS BERHAD  
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Type	Announcement
Subject	PROVISION OF FINANCIAL ASSISTANCE
Description	Quarterly Report Pursuant to Paragraph 8.23(2)(e) of the Listing Requirements of Bursa Malaysia Securities Berhad

Attached herewith is the Quarterly Report of Insas Berhad pursuant to Paragraph 8.23(2)(e) of the Listing Requirements of Bursa Malaysia Securities Berhad for the First Quarter Ended 30 September 2012.

**Attachments**

[ICL - QR pursuant to Para 8.23\(2\)\(e\)LR-30Sept12.xls](#)  
43 KB

**Announcement Info**

Company Name	INSAS BERHAD
Stock Name	INSAS
Date Announced	9 Oct 2012
Category	General Announcement
Reference No	II-121009-61204

**Insas Berhad**  
**(Company No. 4081-M)**

**Quarterly Report Pursuant to Paragraph 8.23(2)(e) of the Listing Requirements of Bursa Malaysia Securities Berhad for the First Quarter Ended 30 September 2012**  
(The figures have not been audited)

**Moneylending subsidiary company : Insas Credit & Leasing Sdn Bhd**

**Paragraph 8.23(2)(e) Appendix 8D(1) - Aggregate amount of outstanding loans as at 30 September 2012**

Category of loan receivables	Secured RM'000	Unsecured RM'000	Total RM'000
(a) Corporations	185,219	-	185,219
(b) Individuals	2,519	-	2,519
(c) Corporations within Insas Berhad Group	8,001	-	8,001
(d) Related parties	-	-	-
Total	<u>195,739</u>	<u>-</u>	<u>195,739</u>

**Paragraph 8.23(2)(e) Appendix 8D(2) - Total borrowings as at 30 September 2012**

	RM'000
(a) Loans given by any corporation within Insas Berhad Group to the moneylending subsidiary company.	231,936
(b) Borrowings secured by any corporation within Insas Berhad Group in favour of the moneylending subsidiary company.	-
(c) Other borrowings to the moneylending subsidiary company.	-
Total	<u>231,936</u>

**Paragraph 8.23(2)(e) Appendix 8D(3) - Aggregate amount of loans in default as at 30 September 2012**

	RM'000
(a) Total loans in default as at 1 July 2012	63,151
Interest charged	-
(b) Classified as loans in default during the period	-
(c) Reclassified as performing during the period	-
(d) Amount recovered	(2,342)
(e) Amount written off	-
(f) Loans converted to securities	-
(g) Total loans in default as at 30 September 2012	<u>60,809</u>
Less : Interest in suspense	-
Specific allowance for doubtful debts	(60,809)
Net loan in default as at 30 September 2012	<u>0</u>
(h) Ratio of net loans in default to total net loans as at 30 September 2012	<u>0.0%</u>
Collateral value for loans in default as at 30 September 2012	<u>-</u>

**Insas Berhad**  
**(Company No. 4081-M)**

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(The figures have not been audited)

**Moneylending subsidiary company : Insas Credit & Leasing Sdn Bhd**

**Paragraph 8.23(2)(e) Appendix 8D(4) - Top 5 loans (with aggregation of loans given to same person or connected persons)**

		Loan 1	Loan 2	Loan 3	Loan 4	Loan 5
(a)	Facility type	Term loans	Term and bridging loans	Term loans	Term loan	Term loan
	Principal limit in RM'000	75,000	41,493	27,560	25,000	20,000
(b)	Total amount outstanding (including interest) in RM'000	75,000	41,493	26,863	25,002	16,861
(c)	Security provided ?	Yes	Yes	Yes	Yes	Yes
	Value of security provided in RM'000	157,617	101,529	43,520	36,950	41,308
(d)	Is recipient of loan a related party ?	No	No	No	No	No
(e)	Terms of repayment in respect of the above loan receivables are as follows : ii) Principal is repayable upon demand; and ii) Interest is payable on monthly basis.					