

General AnnouncementReference No **II-120111-64140**

Company Name : **INSAS BERHAD**
Stock Name : **INSAS**
Date Announced : 11/01/2012

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

Attachments : [☺ICL - QR pursuant to Para 8.23\(2\)\(e\)LR-31Dec11.xls](#)

Announcement Details/Table Section :

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 Second Quarter Ended 31 December 2011.

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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 Second Quarter Ended 31 December 2011
(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 31 December 2011

| Category of loan receivables | Secured RM'000 | Unsecured RM'000 | Total RM'000 |
|--|-------------------|---------------------|-----------------|
| (a) Corporations | 174,741 | - | 174,741 |
| (b) Individuals | 2,519 | - | 2,519 |
| (c) Corporations within Insas Berhad Group | 18,907 | - | 18,907 |
| (d) Related parties | - | - | - |
| Total | <u>196,167</u> | <u>-</u> | <u>196,167</u> |

Paragraph 8.23(2)(e) Appendix 8D(2) - Total borrowings as at 31 December 2011

| | RM'000 |
|---|----------------|
| (a) Loans given by any corporation within Insas Berhad Group to the moneylending subsidiary company. | 213,086 |
| (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>213,086</u> |

Paragraph 8.23(2)(e) Appendix 8D(3) - Aggregate amount of loans in default as at 31 December 2011

| | RM'000 |
|---|---------------|
| (a) Total loans in default as at 1 July 2011 | 64,395 |
| Interest charged | 214 |
| (b) Classified as loans in default during the period | - |
| (c) Reclassified as performing during the period | - |
| (d) Amount recovered | - |
| (e) Amount written off | - |
| (f) Loans converted to securities | - |
| (g) Total loans in default as at 31 December 2011 | <u>64,609</u> |
| Less : Interest in suspense | (410) |
| Specific allowance for doubtful debts | (60,809) |
| Net loan in default as at 31 December 2011 | <u>3,390</u> |
| (h) Ratio of net loans in default to total net loans as at 31 December 2011 | <u>1.7%</u> |
| Collateral value for loans in default as at 31 December 2011 | <u>-</u> |

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 Second Quarter Ended 31 December 2011
(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 and bridging loans | Term loan |
| | Principal limit in RM'000 | 75,000 | 43,222 | 34,500 | 15,576 | 20,000 |
| (b) | Total amount outstanding (including interest) in RM'000 | 75,000 | 43,222 | 35,527 | 18,907 | 17,193 |
| (c) | Security provided ? | Yes | Yes | Yes | Yes | Yes |
| | Value of security provided in RM'000 | 161,978 | 110,737 | 56,362 | 13,272 | 39,208 |
| (d) | Is recipient of loan a related party ? | No | No | No | (subsidiary companies of Insas Group) | 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. | | | | | |