

PROVISION OF FINANCIAL ASSISTANCE**INSAS BERHAD**

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 Fourth Quarter ended 30 June 2016.

Please refer attachment below.

Attachments

Insas QR pursuant to Para 8.23(2)(e)LR-30June16.pdf
43.4 kB

Announcement Info

Company Name	INSAS BERHAD
Stock Name	INSAS
Date Announced	13 Jul 2016
Category	General Announcement for PLC
Reference Number	GA1-13072016-00013

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 Fourth Quarter ended 30 June 2016
(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 June 2016

Category of loan receivables	Secured RM'000	Unsecured RM'000	Total RM'000
(a) Corporations	119,881	-	119,881
(b) Individuals	-	-	-
(c) Corporations within Insas Berhad Group	8,001	-	8,001
(d) Related parties	-	-	-
Total	<u>127,882</u>	<u>-</u>	<u>127,882</u>

Paragraph 8.23(2)(e) Appendix 8D(2) - Total borrowings as at 30 June 2016

	RM'000
(a) Loans given by any corporation within Insas Berhad Group to the moneylending subsidiary company.	44,618
(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.	29,499
Total	<u>74,117</u>

Paragraph 8.23(2)(e) Appendix 8D(3) - Aggregate amount of loans in default as at 30 June 2016

	RM'000
(a) Total loans in default as at 1 July 2015	-
Interest charged	-
(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 30 June 2016	-
Less : Interest in suspense	-
Specific allowance for doubtful debts	-
Net loans in default as at 30 June 2016	<u>-</u>
(h) Ratio of net loans in default to total net loans as at 30 June 2016	<u>0.0%</u>
Collateral value for loans in default as at 30 June 2016	<u>-</u>

Insas Berhad
(Company No. 4081-M)

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for the Fourth Quarter ended 30 June 2016
(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 loans	Term loan	Term loan	Term loan
	Principal limit in RM'000	44,000	40,000	20,000	25,000	8,001
(b)	Total amount outstanding (including interest) in RM'000	43,933	39,356	20,088	16,504	8,001
(c)	Security provided	Yes	Yes	Yes	Yes	Yes
	Value of security provided in RM'000	56,473	104,070	33,100	14,970	9,304
(d)	Is recipient of loan a related party	No	No	No	No	Yes (subsidiary company of Insas Group)
(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.					