

**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 First Quarter ended 30 September 2015

Please refer attachment below.

**Attachments**

Insas QR pursuant to Para 8.23(2)(e)LR-30Sept2015.pdf  
46.4 kB

---

**Announcement Info**

Company Name INSAS BERHAD  
Stock Name INSAS  
Date Announced 09 Oct 2015  
Category General Announcement for PLC  
Reference Number GA1-30092015-00091

**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 2015  
(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 2015**

Category of loan receivables	Secured RM'000	Unsecured RM'000	Total RM'000
(a) Corporations	114,696	-	114,696
(b) Individuals	-	-	-
(c) Corporations within Insas Berhad Group	8,001	-	8,001
(d) Related parties	-	-	-
Total	<u>122,697</u>	<u>-</u>	<u>122,697</u>

**Paragraph 8.23(2)(e) Appendix 8D(2) - Total borrowings as at 30 September 2015**

	RM'000
(a) Loans given by any corporation within Insas Berhad Group to the moneylending subsidiary company.	88,574
(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.	30,755
Total	<u>119,329</u>

**Paragraph 8.23(2)(e) Appendix 8D(3) - Aggregate amount of loans in default as at 30 September 2015**

	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 September 2015	-
Less : Interest in suspense	-
Specific allowance for doubtful debts	-
Net loans in default as at 30 September 2015	<u>-</u>
(h) Ratio of net loans in default to total net loans as at 30 September 2015	<u>0.0%</u>
Collateral value for loans in default as at 30 September 2015	<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 First Quarter ended 30 September 2015  
(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  Principal limit in RM'000	Term loans  44,000	Term loans  40,000	Term loan  20,000	Term loan  25,000	Term loan  8,001
(b)	Total amount outstanding (including interest) in RM'000	45,923	38,315	19,754	10,704	8,001
(c)	Security provided ?  Value of security provided in RM'000	Yes  59,369	Yes  110,448	Yes  33,860	Yes  19,552	Yes  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.					