

**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 2025** 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; (bb) to individuals; (cc) to companies within TCMH Group; and (dd) to related parties.	- 323,762.81 - -
	Aggregate amount of secured outstanding loans given by TCCR: (aa) to companies; (bb) to individuals; (cc) to companies within TCMH Group; and (dd) to related parties.	- 332,163.00 - -
	<b>Total (“Loans”):</b>	<b>655,925.81</b>
(ii)	Total borrowings: (aa) the loans given by any company within TCMH Group to TCCR; (bb) the borrowings which are secured by any company within TCMH Group in favour of TCCR; and (cc) other borrowings.	0.00 0.00 0.00
(iii)	Aggregate amount of Loans in default: (aa) as at 1 <sup>st</sup> Jan 2025; (bb) classified as Loans in default during the year; (cc) reclassified as performing during the year; (dd) amount recovered; (ee) amount written off (Pending legal actions); (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 2025; and (hh) ratio of net Loans in default to net Loans.	72,996.38 0.00 0.00 0.00 72,996.38 - 0.00 0.00%
(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.	Secured loan/ RM609,000	22/10/2018	288,663	N/A	120
2.	Secured loan/ RM170,000	06/06/2012	24,173	N/A	180
	Secured loan/ RM130,000	06/06/2012	19,328		180
3.	Unsecured loan/ RM80,000	03/06/2025	76,194	N/A	48
4.	Unsecured loan/ RM35,000	25/06/2025	33,860	N/A	60
5.	Unsecured loan/ RM35,000	26/05/2025	33,466	N/A	60