

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 3rd Quarter ended 30th September 2013 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;	4,245,332.71
	(bb) to individuals;	2,658,673.96
	(cc) to companies within TCMH Group; and	-
	(dd) to related parties.	-
	Aggregate amount of secured outstanding loans given by TCCR:	
	(aa) to companies;	-
	(bb) to individuals;	282,539.48
	(cc) to companies within TCMH Group; and	-
	(dd) to related parties.	-
Total (“Loans”) :		7,186,546.15
(ii)	Total borrowings:	
	(aa) the loans given by any company within TCMH Group to TCCR;	0.00
	(bb) the borrowings which are secured by any company within TCMH Group in favour of TCCR; and	0.00
(cc) other borrowings.	0.00	
(iii)	Aggregate amount of Loans in default:	
	(aa) as at 1 st Jan 2013;	199,147.00
	(bb) classified as Loans in default during the year;	724,023.10
	(cc) reclassified as performing during the year;	97,910.19
	(dd) amount recovered;	33,508.69
	(ee) amount written off (Pending legal actions);	93,274.98
	(ff) loans converted to securities;	-
	(gg) total net Loans in default at the end of 3 rd quarter ended 30 th September 2013; and	698,476.24
	(hh) ratio of net Loans in default to net Loans.	9.72%
(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.	Unsecured loan/ RM3,000,000	01/08/2013	3,000,000	N/A	12
2.	Unsecured loan/ RM398,983	29/12/2010	271,494	N/A	72
	Unsecured loan/ RM378,012	29/12/2010	259,753	N/A	72
3.	Unsecured loan/ RM300,000	27/09/2013	300,000	N/A	36
4.	Unsecured loan/ RM300,000	14/06/2012	221,187	N/A	48
5.	Unsecured loan/ RM300,000	19/01/2012	192,148	N/A	48