

Listed Issuer : UEM SUNRISE BERHAD

Moneylending Subsidiary : Nusajaya Rise Sdn Bhd

Quarterly Announcement on Moneylending Business Pursuant to Paragraph 8.23 (2) E and Appendix 8D of the Listing Requirements of Bursa Malaysia Securities Berhad
For the financial quarter ended 31 December 2020

i) Aggregate amounts of outstanding loans as at 31 December 2020

Category of Loan Debtors	Secured	Unsecured	Total
	RM'000	RM'000	RM'000
Companies	-	-	-
Individuals	-	364	364
Companies within the Group	-	-	-
Related Parties	-	-	-
Total	-	364	364

ii) Total Borrowings as at 31 December 2020

	Total RM'000
Loans given by companies within the Group to the Moneylending Subsidiary	-
Borrowings secured by companies within the Group in favour of the Moneylending subsidiary	-
Other borrowings by the Moneylending Subsidiary	-
	-

(Note : the above is only related to Moneylending activities)

iii) Loans in Default

RM'000	Principal	Interest & fee charges	Total Outstanding	Provision for doubtful debts	Interest & fee in suspense	Total Provisions	Balance Outstanding
As at 1 January 2020	-	-	-	-	-	-	-
(+) Classified as loans in default during the financial period	-	-	-	-	-	-	-
(-) Reclassified as performing during the financial period	-	-	-	-	-	-	-
(-) Amounts recovered	-	-	-	-	-	-	-
(-) Amounts written off	-	-	-	-	-	-	-
(-) Amounts converted to securities	-	-	-	-	-	-	-
As at 31 December 2020	-	-	-	-	-	-	-

Ratio of net loans in default to total net loans

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iv) Top 5 loans as at 31 December 2020

Name	Term of Repayment	Description	Total Outstanding	Provision & Interest In Suspense	Net Outstanding	Security Provided	Value of Security (if any)	Related Party
			RM'000	RM'000	RM'000	Yes/No	RM'000	Yes/No
1. Debtor 1	36 month from loan disbursement	Loan	27	-	27	No	Nil	No
2. Debtor 2	60 month from loan disbursement	Loan	120	-	120	No	Nil	No
3. Debtor 3	60 month from loan disbursement	Loan	49	-	49	No	Nil	No
4. Debtor 4	60 month from loan disbursement	Loan	168	-	168	No	Nil	No
Total			364	-	364		-	

j) Aggregate amounts of outstanding loans as at 31 December 2020

Category of Loan Debtors	Secured	Unsecured	Total
	RM'000	RM'000	RM'000
Companies	-	-	-
Individuals	-	1,590	1,590
Companies within the Group	-	-	-
Related Parties	-	-	-
Total	-	1,590	1,590

ii) Total Borrowings as at 30 September 2020

	Total RM'000
Loans given by companies within the Group to the Moneylending Subsidiary	-
Borrowings secured by companies within the Group in favour of the Moneylending subsidiary	-
Other borrowings by the Moneylending Subsidiary	-
	-

(Note : the above is only related to Moneylending activities)

iii) Loans in Default

RM'000	Principal	Interest & fee charges	Total Outstanding	Provision for doubtful debts	Interest & fee in suspense	Total Provisions	Balance Outstanding
As at 1 January 2020	-	-	-	-	-	-	-
(+) Classified as loans in default during the financial period	-	103	103	(103)	-	(103)	-
(-) Reclassified as performing during the financial period	-	-	-	-	-	-	-
(-) Amounts recovered	-	-	-	-	-	-	-
(-) Amounts written off	-	-	-	-	-	-	-
(-) Amounts converted to securities	-	-	-	-	-	-	-
As at 31 December 2020	-	103	103	(103)	-	(103)	-

Ratio of net loans in default to total net loans

0.06

iv) Top 5 loans as at 31 December 2020

Name	Term of Repayment	Description	Total Outstanding	Provision & Interest In Suspense	Net Outstanding	Security Provided	Value of Security (if any)	Related Party
			RM'000	RM'000	RM'000	Yes/No	RM'000	Yes/No
1. Debtor 1	36 month from loan disbursement	Loan	352	(34)	317	No	Nil	No
2. Debtor 2	36 month from loan disbursement	Loan	64	(2)	61	No	Nil	No
3. Debtor 3	36 month from loan disbursement	Loan	330	(25)	305	No	Nil	No
4. Debtor 4	36 month from loan disbursement	Loan	399	(29)	371	No	Nil	No
5. Debtor 5	36 month from loan disbursement	Loan	446	(30)	416	No	Nil	No
Total			1,590	(120)	1,470		-	