

ELK-DESA REOURCES BERHAD
Registration No. 198901002858 (180164-X)
(Incorporated in Malaysia)

Quarterly Disclosure* Pursuant to Paragraph 8.23(2)(e) of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad

(*Note : All the figures herein have not been audited)

Financial Period	:	1st Quarter ended 30/06/2025
Moneylending subsidiary	:	ELK-Desa Capital Sdn Bhd (“EDC”) Co. Registration No. 198101010867 (76994-P)

1. The aggregate amount of outstanding loans and/or advances as at 30/06/2025 are as follows:

Category of Borrowers		Secured	Unsecured	Total
		RM	RM	RM
(a)	Corporations	NIL	NIL	NIL
(b)	Individuals	NIL	36,059.00	36,059.00
(c)	Corporations within ELK-Desa Resources Berhad and its subsidiaries (“Group”)	NIL	NIL	NIL
(d)	Related Parties	NIL	NIL	NIL
Total		NIL	36,059.00	36,059.00

2. The total borrowings for the purpose of money lending business as at 30/06/2025 are as follows:

Category of Lender		RM
(a)	Loans given by the Group to EDC	NIL
(b)	Borrowings which are secured by the Group in favour of EDC	NIL
(c)	Other borrowings	NIL
Total borrowings		NIL

3. The aggregate amount of Loans in default as at 30/06/2025 are as follows:

Particulars		RM
(a)	At the beginning of the financial year	NIL
(b)	Classified as Loans in default during the financial year	NIL
(c)	Reclassified as Loans performing during the financial year	NIL
(d)	Amount recovered	NIL
(e)	Amount written off	NIL
(f)	Loans converted to securities	NIL
(g)	Total and net Loans in default at the end of the year	NIL
(h)	Ratio of net Loans in default to net Loans or advances	NIL

ELK-DESA REOURCES BERHAD
Registration No. 198901002858 (180164-X)
(Incorporated in Malaysia)

4. The top 5 Loans (with aggregation of Loans given to the same person or person connected with each other[#]) as at 30/06/2025 are as follows:

No.	(a) Facility type and limit		(b) Amount outstanding		(c) Security		(d) Related Party	(e) Terms of Repayment (No. of remaining Month)
	Type	Limit (RM)	Principal (RM)	Interest & other charges (RM)	Security Provided	Value (RM)	(YES/NO)	
1.	NON-SECURED LOAN	N/A	RM 7,505.00	RM 225.00	NIL	NIL	NO	2
2.	NON-SECURED LOAN	N/A	RM 15,004.00	RM 450.00	NIL	NIL	NO	4
3.	NON-SECURED LOAN	N/A	RM 12,500.00	RM 375.00	NIL	NIL	NO	5
4.								
5.								