

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	:	2 nd Quarter ended 30/09/2024
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 30/09/2024 are as follows:

Category of Borrowers		Secured	Unsecured	Total
		RM	RM	RM
(a)	Corporations	-	-	-
(b)	Individuals	-	42,488.00	42,488.00
(c)	Corporations within ELK-Desa Resources Berhad and its subsidiaries (“Group”)	-	-	-
(d)	Related Parties	-	-	-
Total		-	42,488.00	42,488.00

2. The total borrowings for the purpose of money lending business as at 30/09/2024 are as follows:

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

3. The aggregate amount of Loans in default as at 30/09/2024 are as follows:

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

