

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 | : | 4 th Quarter ended 31/03/2025 |
| 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 31/03/2025 are as follows:

| Category of Borrowers | | Secured | Unsecured | Total |
|-----------------------|--|---------|------------------|------------------|
| | | RM | RM | RM |
| (a) | Corporations | - | - | - |
| (b) | Individuals | - | 66,956.00 | 66,956.00 |
| (c) | Corporations within ELK-Desa Resources Berhad and its subsidiaries (“Group”) | - | - | - |
| (d) | Related Parties | - | - | - |
| Total | | - | 66,956.00 | 66,956.00 |

2. The total borrowings for the purpose of money lending business as at 31/03/2025 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 31/03/2025 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 | - |

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4. The top 5 Loans (with aggregation of Loans given to the same person or person connected with each other[#]) as at 31/03/2025 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 | - | 18,753.50 | 562.50 | - | - | NO | 5 |
| 2. | Non-Secured Loan | - | 26,252.50 | 787.50 | - | - | NO | 7 |
| 3. | Non-Secured Loan | - | 20,000.00 | 600.00 | - | - | NO | 8 |
| 4. | - | - | - | - | - | - | - | - |
| 5. | - | - | - | - | - | - | - | - |