## 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	:	3 <sup>rd</sup> Quarter ended 31/12/2024
Moneylending subsidiary	:	ELK-Desa Capital Sdn Bhd (" <b>EDC</b> ") Co. Registration No. 198101010867 (76994-P)

1. The aggregate amount of outstanding loans and/or advances as at 31/12/2024 are as follows:

Category of Borrowers		Secured	Unsecured	Total
		RM	RM	RM
(a)	Corporations	-	-	-
(b)	Individuals	-	97,853.00	97,853.00
(c)	Corporations within ELK-Desa Resources Berhad and its subsidiaries (" <b>Group</b> ")	-	-	-
(d)	Related Parties	-	-	-
Total		-	97,853.00	97,853.00

2. The total borrowings for the purpose of money lending business as at 31/12/2024 are as follows:

Categ	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 31/12/2024 are as follows:

Parti	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 31/12/2024 are as follows:

No.	(a Facility type		(b) Amount outstanding		(c) Security		(d) Related Party	(e) Terms of Repayment
	Туре	Limit (RM)	Principal (RM)	Interest & other charges (RM)	Security Provided	Value (RM)	(YES/NO)	(No. of remaining Month)
1.	Non-Secured Loan	-	30,002.00	900.00	-	-	NO	8
2.	Non-Secured Loan	-	37,501.00	1,125.00	-	-	NO	10
3.	Non-Secured Loan	-	27,500.00	825,00	-	-	NO	11
4.	-	-	-	-	-	-	-	-
5.	-	-	-	-	-	-	-	-