

General AnnouncementReference No **II-120111-64140**

Company Name : **INSAS BERHAD**
Stock Name : **INSAS**
Date Announced : 11/01/2012

Type : Announcement
Subject : **PROVISION OF FINANCIAL ASSISTANCE**

Description : Quarterly Report Pursuant to Paragraph 8.23(2)(e) of the Listing Requirements of Bursa Malaysia Securities Berhad

Attachments : [ØICL - QR pursuant to Para 8.23\(2\)\(e\)LR-31Dec11.xls](#)

Announcement Details/Table Section :

Attached herewith is the quarterly report of Insas Berhad pursuant to Paragraph 8.23(2)(e) of the Listing Requirements of Bursa Malaysia Securities Berhad for the Second Quarter Ended 31 December 2011.

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Insas Berhad
(Company No. 4081-M)

Quarterly Report Pursuant to Paragraph 8.23(2)(e) of the Listing Requirements of Bursa Malaysia Securities Berhad for the Second Quarter Ended 31 December 2011
(The figures have not been audited)

Moneylending subsidiary company : Insas Credit & Leasing Sdn Bhd

Paragraph 8.23(2)(e) Appendix 8D(1) - Aggregate amount of outstanding loans as at 31 December 2011

Category of loan receivables	Secured RM'000	Unsecured RM'000	Total RM'000
(a) Corporations	174,741	-	174,741
(b) Individuals	2,519	-	2,519
(c) Corporations within Insas Berhad Group	18,907	-	18,907
(d) Related parties	-	-	-
Total	<u>196,167</u>	<u>-</u>	<u>196,167</u>

Paragraph 8.23(2)(e) Appendix 8D(2) - Total borrowings as at 31 December 2011

	RM'000
(a) Loans given by any corporation within Insas Berhad Group to the moneylending subsidiary company.	213,086
(b) Borrowings secured by any corporation within Insas Berhad Group in favour of the moneylending subsidiary company.	-
(c) Other borrowings to the moneylending subsidiary company.	-
Total	<u>213,086</u>

Paragraph 8.23(2)(e) Appendix 8D(3) - Aggregate amount of loans in default as at 31 December 2011

	RM'000
(a) Total loans in default as at 1 July 2011	64,395
Interest charged	214
(b) Classified as loans in default during the period	-
(c) Reclassified as performing during the period	-
(d) Amount recovered	-
(e) Amount written off	-
(f) Loans converted to securities	-
(g) Total loans in default as at 31 December 2011	<u>64,609</u>
Less : Interest in suspense	(410)
Specific allowance for doubtful debts	(60,809)
Net loan in default as at 31 December 2011	<u>3,390</u>
(h) Ratio of net loans in default to total net loans as at 31 December 2011	<u>1.7%</u>
Collateral value for loans in default as at 31 December 2011	<u>-</u>

Insas Berhad
(Company No. 4081-M)

Quarterly Report Pursuant to Paragraph 8.23(2)(e) of the Listing Requirements of Bursa Malaysia Securities Berhad for the Second Quarter Ended 31 December 2011
(The figures have not been audited)

Moneylending subsidiary company : Insas Credit & Leasing Sdn Bhd

Paragraph 8.23(2)(e) Appendix 8D(4) - Top 5 loans (with aggregation of loans given to same person or connected persons)

		Loan 1	Loan 2	Loan 3	Loan 4	Loan 5
(a)	Facility type	Term loans	Term and bridging loans	Term loans	Term and bridging loans	Term loan
	Principal limit in RM'000	75,000	43,222	34,500	15,576	20,000
(b)	Total amount outstanding (including interest) in RM'000	75,000	43,222	35,527	18,907	17,193
(c)	Security provided ?	Yes	Yes	Yes	Yes	Yes
	Value of security provided in RM'000	161,978	110,737	56,362	13,272	39,208
(d)	Is recipient of loan a related party ?	No	No	No	(subsidiary companies of Insas Group)	No
(e)	Terms of repayment in respect of the above loan receivables are as follows : ii) Principal is repayable upon demand; and ii) Interest is payable on monthly basis.					