

## General Announcement

Reference No **II-111011-60766**

Company Name : **INSAS BERHAD**  
Stock Name : **INSAS**  
Date Announced : 11/10/2011

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 : [☺ICL - QR pursuant to Para 8.23\(2\)\(e\)LR-30Sept11.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 First Quarter Ended 30 September 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 First Quarter Ended 30 September 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 30 September 2011**

Category of loan receivables	Secured RM'000	Unsecured RM'000	Total RM'000
(a) Corporations	173,717	-	173,717
(b) Individuals	2,519	-	2,519
(c) Corporations within Insas Berhad Group	18,195	-	18,195
(d) Related parties	-	-	-
Total	<u>194,431</u>	<u>-</u>	<u>194,431</u>

**Paragraph 8.23(2)(e) Appendix 8D(2) - Total borrowings as at 30 September 2011**

	RM'000
(a) Loans given by any corporation within Insas Berhad Group to the moneylending subsidiary company.	199,883
(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>199,883</u>

**Paragraph 8.23(2)(e) Appendix 8D(3) - Aggregate amount of loans in default as at 30 September 2011**

	RM'000
(a) Total loans in default as at 1 July 2011	64,395
Interest charged	106
(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 30 September 2011	<u>64,501</u>
Less : Interest in suspense	(302)
Specific allowance for doubtful debts	(60,809)
Net loan in default as at 30 September 2011	<u>3,390</u>
(h) Ratio of net loans in default to total net loans as at 30 September 2011	<u>1.7%</u>
Collateral value for loans in default as at 30 September 2011	<u>3,216</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 First Quarter Ended 30 September 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  Principal limit in RM'000	Term loans  75,000	Term and bridging loans  43,642	Term loans  34,500	Term and bridging loans  18,196	Term loan  20,000
(b)	Total amount outstanding (including interest) in RM'000	74,880	43,642	34,484	18,195	17,019
(c)	Security provided ?  Value of security provided in RM'000	Yes  164,244	Yes  96,981	Yes  53,133	Yes  13,055	Yes  39,686
(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.					