

NPLs CARVED OUT - BY FINANCIAL INSTITUTION

NPLs ACQUIRED	Loan Rights Acquired RM million	No. of accounts
COMMERCIAL BANKS		
Arab-Malaysian Bank Berhad	774.5	37
Ban Hin Lee Bank Berhad	115.5	5
Bangkok Bank Berhad	55.9	4
Bank Bumiputra Malaysia Berhad	1,763.5	19
Bank Of Commerce (M) Berhad	946.7	18
Bank Utama (Malaysia) Berhad	219.3	11
BSN Commercial Bank	419.4	30
Citibank N.A.	11.6	1
EON Bank Berhad	129.6	4
Hock Hua Bank Berhad	16.9	2
Hong Leong Bank Berhad	138.3	19
Hongkong Bank (Malaysia) Berhad	294.0	16
International Bank Malaysia Berhad	8.5	1
Maybank Berhad	1,479.6	38
Multi-Purpose Bank Berhad	298.6	17
OCBC Bank (Malaysia) Berhad	415.7	27
Oriental Bank Berhad	960.9	71
Overseas Union Bank (Malaysia) Berhad	69.3	6
Perwira Affin Bank Berhad	229.5	13
Phileo Allied Bank Berhad	141.9	7
Public Bank Berhad	159.1	4
RHB Bank Berhad	2,116.7	48
Sabah Bank Berhad	149.0	14
Sime Bank	55.2	1
Southern Bank Berhad	118.6	14
The Pacific Bank Berhad	314.4	24
	11,402.2	451

NPLS
CARVED OUT
- BY
FINANCIAL
INSTITUTION

	Fair purchase price RM million	Discount
	475.6	39%
	82.0	29%
	12.1	78%
	261.9	85%
	181.9	81%
	162.3	26%
	287.5	31%
	11.6	-
	84.3	35%
	12.0	29%
	76.6	45%
	213.4	27%
	6.7	21%
	300.3	80%
	256.7	14%
	218.5	47%
	372.9	61%
	55.8	19%
	114.7	50%
	124.3	12%
	153.7	3%
	707.0	67%
	56.7	62%
	38.7	30%
	49.5	58%
	111.0	65%
	4,427.7	61%

NPLs ACQUIRED	Loan Rights Acquired RM million	No. of accounts
FINANCE COMPANIES		
Affin Finance Berhad	12.9	1
Amanah Finance Berhad	14.1	2
Arab-Malaysian Finance Berhad	135.0	7
Asia Commercial Finance (M) Berhad	6.1	1
Bolton Finance Berhad	19.3	2
City Finance Berhad	4.4	1
Credit Corporation (M) Berhad	165.2	6
Delta Finance Company Berhad	5.6	1
Hong Leong Finance Berhad	142.7	9
Interfinance Berhad	11.5	3
Kewangan Bersatu Berhad	61.0	5
Kewangan Industri Berhad	14.5	2
Maybank Finance Berhad	110.9	7
MBF Finance Berhad	2,578.4	51
MBF Leasing Sdn Bhd	6.5	1
Multi-Purpose Finance Berhad	40.4	2
Public Finance Berhad	40.4	3
Sabah Finance Berhad	5.8	1
Sime Finance Berhad	10.4	2
United Merchant Finance Berhad	384.4	24
	3,769.5	131
MERCHANT BANKS		
Amanah Merchant Bank Berhad	275.0	18
Arab-Malaysian Merchant Bank Berhad	657.2	26
Aseambankers Malaysia Berhad	146.0	17
BSN Merchant Bank Berhad	73.8	8
Bumiputra Merchant Bankers Berhad	132.1	10
Commerce International Merchant Bankers	36.8	2
Malaysian International Merchant Bankers	247.0	18
Perdana Merchant Bankers Berhad	105.5	6
Perwira Affin Merchant Bank Berhad	860.7	27
RHB Sakura Merchant Bankers Berhad	299.4	14
Sime Merchant Bankers Berhad	101.5	11
Utama Merchant Bank Berhad	276.9	15
	3,211.9	172

**NPLS
CARVED OUT
- BY
FINANCIAL
INSTITUTION**

	Fair purchase price RM million	Discount
	10.1	22%
	14.1	-
	107.6	20%
	2.2	64%
	16.5	15%
	4.4	-
	79.8	52%
	4.1	27%
	114.3	20%
	9.5	17%
	59.1	3%
	14.5	-
	103.0	7%
	873.5	66%
	1.3	80%
	40.3	0%
	38.8	4%
	3.0	48%
	10.4	-
	297.6	23%
	1,804.1	52%
	126.0	54%
	511.0	22%
	56.8	61%
	25.2	66%
	44.8	66%
	27.5	25%
	35.0	86%
	86.5	18%
	629.8	27%
	137.1	54%
	20.0	80%
	112.0	60%
	1,811.7	44%

NPLs ACQUIRED	Loan Rights Acquired RM million	No. of accounts
DEVELOPMENT FINANCE INSTITUTIONS		
Bank Industri Malaysia Berhad	37.5	4
Bank Islam Malaysia Berhad	197.6	13
Bank Kerjasama Rakyat Malaysia Berhad	66.4	3
Bank Pembangunan Malaysia Berhad	6.8	1
BI Credit And Leasing Berhad	14.8	2
Malaysia Building Society Berhad	174.1	7
Sabah Development Bank Berhad	664.0	12
	1,161.2	42
OFFSHORE		
AMMB International (L) Ltd	123.1	1
	123.1	1
OTHERS		
Overseas Assurance Corporation	42.7	1
	42.7	1
TOTAL NPLs ACQUIRED	19,710.6	798

MANAGED NPLs	Loan Rights Acquired RM million	No. of accounts
SIME BANK GROUP		
Sime Bank Berhad	9,542.3	930
Sime International Bank (L) Ltd	4,166.1	113
Sime Securities Sdn Berhad	1,620.7	68
Sime Merchant Bank	299.4	43
Sime Finance Berhad	66.9	8
	15,695.4	1,162
BBMB GROUP		
Bank Bumiputra Malaysia Berhad	11,018.2	887
BBMB International Bank (L) Ltd	964.9	23
BBMB Discount House Berhad	57.0	4
BBMB Kewangan Berhad	230.6	28
	12,270.7	942
TOTAL MANAGED NPLs	27,966.1	2,104
TOTAL NPLs IN DANAHARTA' S PORTFOLIO	47,676.7	2,902

	Fair purchase price RM million	Discount
	26.7	29%
	18.0	91%
	66.3	0.0%
	6.7	0.0%
	6.9	53%
	153.7	12%
	470.8	29%
	749.1	35%
	104.7	15%
	104.7	15%
	42.7	-
	42.7	-
	8,940.0	55%

A P P E N D I X
2

NPLS
CARVED OUT
- BY
FINANCIAL
INSTITUTION