PROVISION OF FINANCIAL ASSISTANCE

COMPUGATES HOLDINGS BERHAD

Type	Announcement
Subject	PROVISION OF FINANCIAL ASSISTANCE
Description	COMPUGATES HOLDINGS BERHAD ("CHB" OR THE "COMPANY") - UPDATE ON FINANCIAL ASSISTANCE PURSUANT TO PARAGRAPH 8.23(1)(ii) AND PRACTICE NOTE 11 OF THE MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD

The Board of Directors of CHB wishes to announce that pursuant to Paragraph 8.23(1)(ii) and Practice Note 11 of the Main Market Listing Requirements, the aggregate amounts of financial assistance provided by CHB as at 30 September 2024 are as follows:-

- CHB to Sony Malaysia Sdn Bhd (“Sony”) in the form of corporate guarantee for the credit terms extended to Compugates Sdn Bhd (“CSB”), a wholly-owned subsidiary of CHB, for the supply of goods and/or services supplied by Sony to CSB, for an amount of RM1.3 million;
- CHB to Vstecs Astar Sdn Bhd (“Vstecs”) in the form of corporate guarantee for the credit terms extended to Compugates Sdn Bhd (“CSB”), a wholly-owned subsidiary of CHB, for the supply of goods and/or services supplied by Vstecs to CSB, for an amount of RM300,000.00;
- CHB to Ingram Micro Malaysia Sdn Bhd (“IMMSB”) in the form of corporate guarantee for the credit terms extended to Compugates Sdn Bhd (“CSB”), a wholly-owned subsidiary of CHB, for the supply of goods and/or services supplied by IMMSB to CSB, for an amount of RM100,000.00; and
- CHB to Tec D Distribution (Malaysia) Sdn Bhd (“TecD”) in the form of corporate guarantee for the credit terms extended to Compugates Sdn Bhd (“CSB”), a wholly-owned subsidiary of CHB, for the supply of goods and/or services supplied by TecD to CSB, for an amount of RM80,000.00.

The provision of the financial assistance did not have material financial effect on the net assets, gearing, earnings, share capital and substantial shareholders’ shareholdings of CHB for the quarter ended 30 September 2024.

This announcement is dated 28 November 2024.

Announcement Info

Company Name	COMPUGATES HOLDINGS BERHAD
Stock Name	COMPUGT
Date Announced	28 Nov 2024
Category	General Announcement for PLC
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