

General Announcement

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Submitted

Company Information

Main Market Company New Announcement

Submitting Investment Bank/Advisor (if

applicable)

Submitting Secretarial Firm (if applicable)

* Company name

MTD ACPI ENGINEERING BERHAD

* Stock name

MTDACPI

* Stock code

5924

* Contact person

CHAN BEE KUAN / LEE POH YEAN

* Designation

COMPANY SECRETARIES

* Contact number

603-61951111(GL) / 603-61951296(DL) / 019-3366120(HP)

E-mail address felicia.lee@alloymtd.com

Type *

Subject *:

Announcement

PROVISION OF FINANCIAL ASSISTANCE

Description *:-

(Note: Please enter the announcement description in this field and the announcement details in the Announcement Details/Table Section or attach the full announcement details as an attachment)

QUARTERLY REPORT ON PROVISION OF FINANCIAL ASSISTANCE

Announcement Details/Table Section :-

(This field is for the details of the announcement, if applicable)

Please refer to the attachment.

Attachment(s):- (please attach the attachments here)

Quarterly Report on Provision of Financial Assistance (31.12.2014)(Bursa).pdf

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MTD ACPI ENGINEERING BERHAD ("MTDACPI")

(Company No.: 258836-V)

General Announcement

Subject

PROVISION OF FINANCIAL ASSISTANCE

Description

QUARTERLY REPORT ON PROVISION OF FINANCIAL

ASSISTANCE

Contents:

Pursuant to Paragraph 8.23(1)(ii) and Paragraph 3.0 of the Practice Note 11 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad, the Board of Directors of the Company wishes to announce that the aggregate amount of financial assistance provided shown below:-

TYPE OF FINANCIAL ASSISTANCE			AMOUNT AS AT 31 DEC 2014 (RM)
	Provided by	Provided to	
Ad hoc Third (3 rd) Party Standby Letter of Credit in favour of financial institution for banking facilities utilised by subsidiary of the holding company.	MTD Construction Sdn Bhd (wholly-owned subsidiary)	MTD Philippines Inc. (wholly-owned subsidiary of holding company)	8,600,000
		TOTAL	8,600,000

The provision of financial assistance does not have any material impact on the earnings, net assets and gearing of MTD ACPI and the Group.

This announcement is dated 25 February 2015.