

BUKIT KATIL RESOURCES BERHAD

Name of Borrower	Lender	Type of Facility	Amount (RM)		
			Interest /Others	Principal	Total
BKatil	Bumiputra Commerce Bank Berhad	Term Loan	12,405,113.19	41,000,000.00	53,405,113.19
		Revolving Credit	332,616.88	1,700,000.00	2,032,616.88
Omega Bricks Sdn Bhd	OCBC Bank (Malaysia) Berhad	Term Loan 1	1,508,258.46	3,286,509.91	4,794,768.37
		Term Loan 2	166,705.66	359,913.60	526,619.26
		Term Loan 3	200,116.04	430,595.54	630,711.58
		Term Loan 4	92,319.21	197,998.60	290,317.81
		Overdraft	254,370.80	600,000.00	854,370.80
BK Plantations Sdn Bhd	Alliance Merchant Bank Berhad	Revolving Credit	1,884,583.30	5,000,000.00	6,884,583.30