

**Bukit Katil Resources Berhad**  
**Borrowings in Default as at 30th September 2005.**

Name of Borrower	Lender	Type of Facility	Amount (RM)		
			Interest /Others	Principal	Total
BKatil	Bumiputra Commerce Bank Berhad	Term Loan	12,045,841.05	41,000,000.00	53,045,841.05
		Revolving Credit	322,499.87	1,700,000.00	2,022,499.87
Omega Bricks Sdn Bhd	OCBC Bank (Malaysia) Berhad	Term Loan 1	1,473,844.33	3,286,509.91	4,760,354.24
		Term Loan 2	162,912.26	359,913.60	522,825.86
		Term Loan 3	195,553.51	430,595.54	626,149.05
		Term Loan 4	90,210.42	197,998.60	288,209.02
		Overdraft	248,753.09	600,000.00	848,753.09
BK Plantations Sdn Bhd	Alliance Merchant Bank Berhad	Revolving Credit	1,841,996.67	5,000,000.00	6,841,996.67