

BUKIT KATIL RESOURCES BERHAD

Borrowings in Default as at 31st January 2005

Name of Borrower	Lender	Type of Facility	Amount (RM)		
			Interest /Others	Principal	Total
BKRB	Bumiputra Commerce Bank Berhad	Term Loan	13,497,257.51	41,000,000.00	54,497,257.51
		Revolving Credit	363,078.43	1,700,000.00	2,063,078.43
Omega Bricks Sdn Bhd	OCBC Bank (Malaysia) Berhad	Term Loan 1	1,612,972.86	3,286,509.91	4,899,482.77
		Term Loan 2	178,247.65	359,913.60	538,161.25
		Term Loan 3	213,997.53	430,595.54	644,593.07
		Term Loan 4	98,734.90	197,998.60	296,733.50
		Overdraft	271,503.80	600,000.00	871,503.80
BK Plantations Sdn Bhd	Alliance Merchant Bank Berhad	Revolving Credit	2,012,292.87	5,000,000.00	7,012,292.87