

BUKIT KATIL RESOURCES BERHAD

Borrowings in Default as at 31st July 2005.

Table A

Name of Borrower	Lender	Type of Facility	Amount (RM)		
			Interest /Others	Principal	Total
BKatil	Bumiputra Commerce Bank Berhad	Term Loan	11,345,070.51	41,000,000.00	52,345,070.51
		Revolving Credit	302,768.49	1,700,000.00	2,002,768.49
Omega Bricks Sdn Bhd	OCBC Bank (Malaysia) Berhad	Term Loan 1	1,406,778.44	3,286,509.91	4,693,288.35
		Term Loan 2	155,519.71	359,913.60	515,433.31
		Term Loan 3	186,662.09	430,595.54	617,257.63
		Term Loan 4	86,100.83	197,998.60	284,099.43
		Overdraft	237,815.56	600,000.00	837,815.56
BK Plantations Sdn Bhd	Alliance Merchant Bank Berhad	Revolving Credit	1,758,848.29	5,000,000.00	6,758,848.29