

CONSOLIDATED FARMS BERHAD

Table 1 - Amount of Principal and/or Interest Due as at 31 October 2005

Lender	Borrower	Amount Due as at 31 October 2005 (RM'000)	Type of Facilities
Bank Pertanian Malaysia ("BPM")	Confarm	12,907.9	Term Loan ("TL")
Bumiputra-Commerce Bank Berhad ("BCBB")	Confarm	11,060.7	Bankers' Acceptance ("BA")
Malayan Banking Berhad ("MBB")	Confarm	12,927.0	TL and BA
BCBB	Consolidated Breeder Farms Sdn Bhd	5,575.5	TL & BA
BCBB	Consolidated Feedmill Sdn Bhd ("CFM")	12,078.6	TL and BA
BPM	Consolidated Organic Fertiliser Sdn Bhd ("COF")	672.5	TL
MBB	COF	296.0	BA
BCBB	Consolidated Liquid Eggs Sdn Bhd ("CLESB")	3,457.7	TL and BA

BPM	CLESB	1,111.3	TL
AmMerchant Bank Berhad ("AMBB")	Confarm	966.1	Revolving Credit ("RC")
AMBB	CFM	362.3	RC
Total		61,415.6	