

DFZ CAPITAL BERHAD

Status of utilization of proceeds (in MYR)

	Approved Utilization	Actual Utilization	Revised Utilization
Repayment to scheme creditors	12,100	11,090	12,100
Repayment to essential creditors	10,000	1,200	10,000
Working capital	25,164	35,945	37,442
Establishment of new duty-free outlets	12,000	120	120
Refurbishment and upkeep of existing duty-free outlets and hotel of the DFZ Group	2,000	1,961	2,000
Estimated fees relating to the restructuring exercise of DFZ Group	5,000	4,602	4,602
	66,264	54,918	66,264