

LIST OF LOANS DEFAULTED					
Bank/Facilities	Subsidiary companies	As at 30/04/2006	Amount (RM) (Interest)	Amount (RM) (Principal)	Amount (RM) (Total)
<u>Bankers acceptance</u>					
UOB	ABIM	10,363,066.67	793,066.67	9,570,000.00	10,363,066.67
AmBank	ABIM	7,959,425.02	440,368.57	7,519,056.45	7,959,425.02
	PPSB	4,142,992.02	150,699.02	3,992,293.00	4,142,992.02
HL Bank	ABIM	21,779,695.58	1,419,771.03	20,359,924.55	21,779,695.58
BCB	ABIM	21,601,379.72	1,756,975.83	19,844,403.89	21,601,379.72
	PISB	6,320,703.69	431,703.69	5,889,000.00	6,320,703.69
	PPSB	5,184,132.60	214,132.60	4,970,000.00	5,184,132.60
EON Bank	ABIM	4,056,740.00	315,740.00	3,741,000.00	4,056,740.00
Maybank	ABIM	10,416,833.33	429,833.33	9,987,000.00	10,416,833.33
	PISB	3,126,039.94	127,039.94	2,999,000.00	3,126,039.94
HSBC	ABIM	10,319,720.00	389,720.00	9,930,000.00	10,319,720.00
<u>Term Loans</u>					
Citibank	ABIM	16,068,932.51	1,233,218.71	14,835,713.80	16,068,932.51
Alliance Bank	PISB	2,569,456.99	196,540.06	2,372,916.93	2,569,456.99
BCB	PISB	2,805,164.01	608,000.91	2,197,163.10	2,805,164.01
HSBC	ABIM	6,416,787.50	426,787.50	5,990,000.00	6,416,787.50
	PISB	1,006,705.39	192,705.39	814,000.00	1,006,705.39
	PPSB	873,712.29	216,712.29	657,000.00	873,712.29
<u>Overdraft</u>					
HSBC	ABIM	400,000.00	0.00	400,000.00	400,000.00
	PISB	558,846.05	58,846.05	500,000.00	558,846.05
	PPSB	528,178.08	28,178.08	500,000.00	528,178.08
Maybank	PISB	264,833.97	14,833.97	250,000.00	264,833.97

BCB	PISB	1,627,335.39	127,335.39	1,500,000.00	1,627,335.39
	PPSB	845,084.93	45,084.93	800,000.00	845,084.93
AmBank	PPSB	2,111,780.82	111,780.82	2,000,000.00	2,111,780.82
Alliance Bank	PISB	170.00	170.00	0.00	170.00
<u>Hire purchase and lease creditors</u>					
AmBank	ABIM	937,850.00	140,677.50	797,172.50	937,850.00
	PISB	164,984.00	33,955.94	131,028.06	164,984.00
Public Leasing	PISB	159,120.00	14,813.51	144,306.49	159,120.00
Al Bai Bithaman	ABIM	82,305,000.00	2,305,000.00	80,000,000.00	82,305,000.00
<u>Ajil Islamic Debt Securities(BalDS)</u>					
<u>(2003-2008)</u>					
		224,914,670.50	12,223,691.73	212,690,978.77	224,914,670.50

NOTES:-

"ABIM"	:	ABI Malaysia Sdn. Bhd.
"Alliance Bank"	:	Alliance Bank Berhad
"AmBank"	:	AmBank Berhad
"BCB"	:	Bumiputra-Commerce Bank Berhad
"Citibank"	:	Citibank Berhad
"EON Bank"	:	EON Bank Berhad
"HL Bank"	:	Hong Leong Bank Berhad
"HSBC"	:	HSBC Bank Malaysia Berhad
"Maybank"	:	Malayan Banking Berhad
"Orix Leasing"	:	ORIX Leasing Malaysia Berhad
"PHB"	:	Polymate Holdings Berhad
"PISB"	:	Polymate Industries (M) Sdn. Bhd.
"PPSB"	:	Polymate Packaging Sdn. Bhd.
"Public Leasing"	:	Public Leasing & Factoring Sdn. Bhd.
"RHB Delta Finance"	:	RHB Delta Finance Bhd.