

Table 1

Lender	Nature of Credit Facilities	Principal Outstanding as at 28.02.06 RM
Subsidiary of Tru-Tech Holdings Bhd : <u>Tru-Tech Electronics (M) Sdn Bhd</u>		
Bumiputera-Commerce Bank Berhad	Overdraft, multi-option trade line, term loan, revolving credit and bank guarantee	18,833,193
RHB Bank Berhad	Overdraft and multi-option trade line	16,212,967
AmBank Berhad	Overdraft, multi-option trade line, letter of credit and bank guarantee	5,377,237
Affin Bank Berhad	Overdraft, multi-option trade line, term loan, revolving credit and bank guarantee	12,144,579
Southern Bank Berhad	Overdraft and multi-option trade line	5,064,551
Subsidiary of Tru-Tech Electronics Sdn Bhd: <u>Tru-Tech Technololgy Sdn Bhd</u>		57,632,527
Southern Bank Berhad	Overdraft	3,407,726
		61,040,253