

## SCHEDULE A

### COMPUTATION OF COMPLETION COSTS, INCLUDING SCHEME COSTS

**Korakyat Plantations Sdn Bhd (In Liquidation)**  
**Taman Perindustrian Subang Mewah**  
**Computation Of Scheme Costs**

	<u>RM</u>
<b>Collection</b>	
Outstanding purchase price	15,631,614
Top-up at 20% of original purchase price	<u>24,429,658</u>
Escrow Account	40,061,272
<b>Expenditure</b>	
Alliance Bank Malaysia Bhd's settlement sum <sup>1</sup>	184,790
Scheme costs	
Contract sum	27,250,000
Project consultants' fees	2,536,009
Contribution to authorities	5,805,494
Scheme formulation and consultancy fees	350,000
Scheme administration fees	600,000
Legal costs	546,250
Contingency costs	<u>1,854,388</u>
	38,942,141
Total expenditure	<u>39,126,931</u>
<b>Surplus/(Deficit)</b>	<u>934,341</u>
<b>Refund to participating purchasers</b>	<u>934,341</u>
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Notes:

<sup>1</sup> portion of cash settlement only (RM6,993,790.08 outstanding as at 10/05/00 less value of settlement units at original selling price of RM6,809,000).