

BTM RESOURCES BERHAD (“BTM” OR “THE COMPANY”)

Appendix 1

1. The total outstanding Recurrent Related Party Transaction receivables as at 31 December 2011 :-

Total	Normal Credit Period	1 year to 3 years	>3 years to 5 years	>5 years to 10 years	>10 years
RM'000		RM'000	RM'000	RM'000	RM'000
2,242,840	Cash Term	-	1,034,954	1,207,886	-
2,242,840		-	1,034,954	1,207,886	-

2. Steps taken or proposed to be taken by the Company to recover the related party receivables are as follows :-

The related parties have agreed to settle the related party receivables within 12 months. The Group will monitored closely the outstanding receivables as well as the settlement plan.

3. Expected timeframe to fully recover the related party receivables as specified in Note 1 :-

Full recovery is expected by year 2012.