

**HEITECH PADU BERHAD**  
**CONDENSED CONSOLIDATED BALANCE SHEET**  
**FOR THE QUARTER ENDED 30 SEPTEMBER 2007**

	Unaudited 2007	Audited 2006
	As at 30 Sept	As at 31 Dec
	RM	RM
<b>NON-CURRENT ASSETS</b>		
Property, plant & equipment	122,434,520	86,077,317
Goodwill on consolidation	12,339,384	12,339,384
Deferred expenditure	7,273,878	12,337,176
Investment in associate companies	1,352,639	239,973
Other investment	9,085,179	9,016,487
Trade debtors	261,541	261,541
<b>TOTAL NON-CURRENT ASSETS</b>	<b>152,747,140</b>	<b>120,271,878</b>
<b>CURRENT ASSETS</b>		
Inventories	379,220	592,204
Other debtors & prepayments	40,355,515	39,624,535
Tax recoverable	7,377,912	5,250,874
Trade debtors	124,918,217	109,841,404
Cash & bank balances	13,546,847	29,960,201
<b>TOTAL CURRENT ASSETS</b>	<b>186,577,712</b>	<b>185,269,218</b>
<b>CURRENT LIABILITIES</b>		
Trade creditors	26,462,154	34,264,507
Other creditors & accruals	19,619,720	21,359,533
Short term borrowings	39,862,057	53,547,046
Hire Purchase Creditors	197,322	185,328
Taxation	1,790,910	213,779
<b>TOTAL CURRENT LIABILITIES</b>	<b>87,932,162</b>	<b>109,570,193</b>
<b>NET CURRENT ASSETS</b>	<b>98,645,549</b>	<b>75,699,026</b>
	<b>251,392,690</b>	<b>195,970,904</b>
<b>FINANCED BY:</b>		
Share capital	100,011,500	100,011,500
Share Premium	16,516,971	16,516,971
Share Option Reserve	889,039	552,384
Retained profits	77,612,641	67,727,446
Shareholders' equity	195,030,151	184,808,301
Reserve arising from consolidation	-	-
Minority interests	4,672,812	4,609,304
<b>Shareholders' Funds</b>	<b>199,702,963</b>	<b>189,417,605</b>
<u>Long Term Liabilities</u>		
Long term borrowings	35,384,720	666,236
Deferred Taxation	4,331,604	5,132,604
Hire Purchase Creditors	2,722,961	754,459
Amount due to a corporate shareholder	9,250,443	-
<b>Non-current liabilities</b>	<b>51,689,727</b>	<b>6,553,299</b>
	<b>251,392,690</b>	<b>195,970,904</b>
Net Asset per share attributable to ordinary equity holders of the parent (RM)	1.95	1.85

*The Condensed Consolidated Balance Sheet should be read in conjunction with the Audited Accounts for the year ended 31/12/2006. The document forms part of quarterly announcement for quarter ended 30/9/2007*