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

NON-CURRENT ASSETS RM RM 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 1,352,639 229,973 Other investment 9,085,179 9,016,487 Trade debtors 261,541 261,541 Total NON-CURRENT ASSETS 152,747,440 120,271,878 CURRENT ASSETS 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 TOTAL CURRENT ASSETS 186,577,712 185,269,218 CURRENT LIABILITIES 186,577,712 185,269,218 Tax accreditors 26,462,154 34,264,507 Other creditors & accruals 19,619,720 21,359,533 Short term borrowings 39,862,057 53,470,46 Hire Purchas		Unaudited 2007	Audited 2006
NON-CURRENT ASSETS		As at 30 Sept	As at 31 Dec
Property, plant & equipment 122,434,520 86,077,317 Goodwill on consolidation 12,339,384 12,619 12,4518 12,45	NON CURRENT ACCETO	RM	RM
December 12,339,384 12,339,384 12,339,384 12,339,384 12,339,384 12,337,176 Investment in associate companies 1,352,639 239,973 239,973 20ther investment 9,085,179 9,016,487 Trade debtors 261,541 261,541 Total Non-Current Assets 152,747,140 120,271,878 12,337,176 Investment 7,000 10,000		122.434.520	86,077,317
Deferred expenditure			
Investment in associate companies 1,352,639 239,973 Other investment 9,005,179 9,016,487 Trade debtors 261,541 261,541 TOTAL NON-CURRENT ASSETS 152,747,140 120,271,878 CURRENT ASSETS 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 TOTAL CURRENT ASSETS 186,577,712 185,269,218 CURENT LIABILITIES Trade creditors 26,462,154 34,264,507 Other creditors & accruals 19,619,720 21,359,533 Short term borrowings 39,862,087 53,547,046 Hire Purchase Creditors 197,322 185,328 Taxation 1,790,910 213,779 TOTAL CURRENT LIABILITIES 87,932,162 109,570,193 NET CURRENT ASSETS 96,645,549 75,699,026			
Other investment Trade debtors 9,085,179 (261,541) 9,016,487 (261,541) Trade debtors 261,541 261,541 261,541 TOTAL NON-CURRENT ASSETS 152,747,140 120,271,878 CURRENT ASSETS 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 TOTAL CURRENT ASSETS 186,577,712 185,269,218 CURRENT LIABILITIES 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 TOTAL CURRENT LIABILITIES 87,932,162 109,570,193 NET CURRENT ASSETS 98,645,549 75,699,026 FINANCED BY: Share capital			
Trade debtors 261,541 261,541	1		
CURRENT ASSETS 379,220 592,204			
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 TOTAL CURRENT ASSETS 186,577,712 185,269,218 CURRENT LIABILITIES 186,577,712 185,269,218 CURRENT LIABILITIES 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 TOTAL CURRENT LIABILITIES 87,932,162 109,570,193 NET CURRENT ASSETS 98,645,549 75,699,026 FINANCED BY: 389,039 552,384 Retained profits 77,612,641 67,727,446 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 -	TOTAL NON-CURRENT ASSETS	152,747,140	120,271,878
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 TOTAL CURRENT ASSETS 186,577,712 185,269,218 CURRENT LIABILITIES 34,264,507 Trade 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 TOTAL CURRENT LIABILITIES 87,932,162 109,570,193 NET CURRENT ASSETS 98,645,549 75,699,026 EINANCED BY: 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 4,672,812 4,609,304 <td>CURRENT ASSETS</td> <td></td> <td></td>	CURRENT ASSETS		
Tax recoverable Trade debtors 7,377,912 5,250,874 Cash & bank balances 124,918,217 109,841,404 Cash & bank balances 13,546,847 29,960,201 TOTAL CURRENT ASSETS 186,577,712 185,269,218 CURRENT LIABILITIES 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 197,322 185,228 Taxation 1,790,910 213,779 TOTAL CURRENT LIABILITIES 87,932,162 109,570,193 NET CURRENT ASSETS 98,645,549 75,699,026 EINANCED BY: 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 7,612,641 67,727,446 Shareholders' equity 195,030,151 184,808,301 Reserve arising from consolidation - -	Inventories	379,220	592,204
Trade debtors 124,918,217 109,841,404 Cash & bank balances 13,546,847 29,960,201 TOTAL CURRENT ASSETS 186,577,712 185,269,218 CURRENT LIABILITIES 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 TOTAL CURRENT LIABILITIES 87,932,162 109,570,193 NET CURRENT ASSETS 98,645,549 75,699,026 EINANCED BY: 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 Share	1 1 7		39,624,535
Cash & bank balances 13,546,847 29,960,201 TOTAL CURRENT ASSETS 186,577,712 185,269,218 CURRENT LIABILITIES 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 TOTAL CURRENT LIABILITIES 87,932,162 109,570,193 NET CURRENT ASSETS 98,645,549 75,699,026 FINANCED BY: 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 Shareholders' Funds 199,702,963 189,417,605 Long Term Liabilities 1 1			
CURRENT LIABILITIES 186,577,712 185,269,218 CURRENT LIABILITIES 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 TOTAL CURRENT LIABILITIES 87,932,162 109,570,193 NET CURRENT ASSETS 98,645,549 75,699,026 EINANCED BY: 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 Shareholders' Funds 199,702,963 189,417,605 Long term borrowings 35,384,720 666,236 Deferred Taxation 4,331,604 5,132,604			
CURRENT LIABILITIES 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 TOTAL CURRENT LIABILITIES 87,932,162 109,570,193 NET CURRENT ASSETS 98,645,549 75,699,026 EINANCED BY: Share capital 100,011,500 100,011,500 Share Premium 16,516,971 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 Shareholders' Funds 199,702,963 189,417,605 Long Term Liabilities 199,702,963 189,417,605 Long term borrowings 35,384,720 666,236 <t< td=""><td>Cash & bank balances</td><td>13,546,847</td><td>29,960,201</td></t<>	Cash & bank balances	13,546,847	29,960,201
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 TOTAL CURRENT LIABILITIES 87,932,162 109,570,193 NET CURRENT ASSETS 98,645,549 75,699,026 FINANCED BY: 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 Shareholders' Funds 199,702,963 189,417,605 Long Term Liabilities 199,702,963 189,417,605 Long Term Liabilities 2,722,961 754,459 Amount due to a corporate shareholder 9,250,4	TOTAL CURRENT ASSETS	186,577,712	185,269,218
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 TOTAL CURRENT LIABILITIES 87,932,162 109,570,193 NET CURRENT ASSETS 98,645,549 75,699,026 FINANCED BY: 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 Shareholders' Funds 199,702,963 189,417,605 Long Term Liabilities 1 199,702,963 189,417,605 Long term borrowings 35,384,720 666,236 Deferred Taxation 4,331,604 5,132,604 Hire Purchase Creditors 2,722,961	CURRENT LIABILITIES		
Short term borrowings 39,862,057 53,547,046 Hire Purchase Creditors 197,322 185,328 Taxation 1,790,910 213,779 TOTAL CURRENT LIABILITIES 87,932,162 109,570,193 NET CURRENT ASSETS 98,645,549 75,699,026	Trade creditors	26,462,154	34,264,507
Hire Purchase Creditors	Other creditors & accruals	19,619,720	21,359,533
Hire Purchase Creditors	Short term borrowings	39,862,057	53,547,046
Taxation 1,790,910 213,779 TOTAL CURRENT LIABILITIES 87,932,162 109,570,193 NET CURRENT ASSETS 98,645,549 75,699,026 251,392,690 195,970,904 FINANCED BY: 100,011,500 100,011,500 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 Shareholders' Funds 199,702,963 189,417,605 Long Term Liabilities 1 1 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 - Non-current liabilities 51,689,727 6,553,299 <	<u>o</u>	197,322	
NET CURRENT ASSETS 98,645,549 75,699,026	Taxation	1,790,910	213,779
FINANCED BY: 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 Shareholders' Funds 199,702,963 189,417,605 Long Term Liabilities 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 - Non-current liabilities 51,689,727 6,553,299 Net Asset per share attributable to ordinary	TOTAL CURRENT LIABILITIES	87,932,162	109,570,193
FINANCED BY: 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 Shareholders' Funds 199,702,963 189,417,605 Long Term Liabilities 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 - Non-current liabilities 51,689,727 6,553,299 Net Asset per share attributable to ordinary	NET CURRENT ASSETS	98,645,549	75,699,026
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 Shareholders' Funds 199,702,963 189,417,605 Long Term Liabilities 199,702,963 189,417,605 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 - Non-current liabilities 51,689,727 6,553,299 Net Asset per share attributable to ordinary		251,392,690	195,970,904
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 Shareholders' Funds 199,702,963 189,417,605 Long Term Liabilities 199,702,963 189,417,605 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 - Non-current liabilities 51,689,727 6,553,299 Net Asset per share attributable to ordinary	FINANCED BY		
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 Shareholders' Funds 199,702,963 189,417,605 Long Term Liabilities 199,702,963 189,417,605 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 - Non-current liabilities 51,689,727 6,553,299 Net Asset per share attributable to ordinary		100.011.500	100.011.500
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 Shareholders' Funds 199,702,963 189,417,605 Long Term Liabilities 200,000 100,000 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 - Non-current liabilities 51,689,727 6,553,299 Net Asset per share attributable to ordinary	1		
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 Shareholders' Funds 199,702,963 189,417,605 Long Term Liabilities 200,000 666,236 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 - Non-current liabilities 51,689,727 6,553,299 Net Asset per share attributable to ordinary 195,970,904			
Shareholders' equity 195,030,151 184,808,301 Reserve arising from consolidation - - Minority interests 4,672,812 4,609,304 Shareholders' Funds 199,702,963 189,417,605 Long Term Liabilities 200,000 100,000 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 - Non-current liabilities 51,689,727 6,553,299 Net Asset per share attributable to ordinary	*		
Reserve arising from consolidation - - Minority interests 4,672,812 4,609,304 Shareholders' Funds 199,702,963 189,417,605 Long Term Liabilities 200,000 100,000 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 - Non-current liabilities 51,689,727 6,553,299 Net Asset per share attributable to ordinary 195,970,904	1		
Minority interests 4,672,812 4,609,304 Shareholders' Funds 199,702,963 189,417,605 Long Term Liabilities Long term borrowings 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 - Non-current liabilities 51,689,727 6,553,299 Net Asset per share attributable to ordinary		-	-
Long Term Liabilities 35,384,720 666,236 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 - Non-current liabilities 51,689,727 6,553,299 Net Asset per share attributable to ordinary	_	4,672,812	4,609,304
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 - Non-current liabilities 51,689,727 6,553,299 Net Asset per share attributable to ordinary	Shareholders' Funds	199,702,963	189,417,605
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 - Non-current liabilities 51,689,727 6,553,299 Net Asset per share attributable to ordinary	Long Term Liabilities		
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 - Non-current liabilities 51,689,727 6,553,299 251,392,690 195,970,904 Net Asset per share attributable to ordinary		35.384.720	666.236
Hire Purchase Creditors 2,722,961 754,459 Amount due to a corporate shareholder 9,250,443 - Non-current liabilities 51,689,727 6,553,299 251,392,690 195,970,904	e e		
Amount due to a corporate shareholder 9,250,443 - Non-current liabilities 51,689,727 6,553,299 251,392,690 195,970,904 Net Asset per share attributable to ordinary			
Net Asset per share attributable to ordinary			-
Net Asset per share attributable to ordinary	Non-current liabilities	51,689,727	6,553,299
		251,392,690	195,970,904
	*	1.95	1.85