

HEITECH PADU BERHAD
CONDENSED CONSOLIDATED BALANCE SHEET
FOR THE QUARTER ENDED 31 DECEMBER 2007

	Unaudited 2007 As at 31 December RM	Audited 2006 As at 31 December RM
NON-CURRENT ASSETS		
Property, plant & equipment	116,235,685	86,077,317
Goodwill on consolidation	12,339,384	12,339,384
Intangible assets	7,592,414	8,530,767
Deferred expenditure	5,844,358	5,011,409
Investment in associate companies	1,158,381	239,973
Other investment	9,824,807	9,016,487
Trade debtors	-	261,541
TOTAL NON-CURRENT ASSETS	152,995,027	121,476,878
CURRENT ASSETS		
Inventories	413,336	592,204
Other debtors & prepayments	30,198,981	35,785,533
Tax recoverable	5,006,316	5,250,874
Trade debtors	116,175,188	111,674,405
Cash & bank balances	62,492,718	29,960,201
TOTAL CURRENT ASSETS	214,286,539	183,263,217
CURRENT LIABILITIES		
Trade creditors	46,145,828	34,264,507
Other creditors & accruals	25,625,124	21,359,533
Short term borrowings	44,270,370	53,547,046
Hire Purchase Creditors	692,536	185,328
Taxation	1,683,921	213,779
TOTAL CURRENT LIABILITIES	118,417,778	109,570,193
NET CURRENT ASSETS	95,868,761	73,693,025
	248,863,788	195,169,903
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	77,662,995	67,727,446
Shareholders' equity	195,080,505	184,808,301
Reserve arising from consolidation	-	-
Minority interests	7,103,680	4,609,303
Shareholders' Funds	202,184,185	189,417,604
<u>Long Term Liabilities</u>		
Long term borrowings	31,708,709	666,236
Deferred Taxation	4,364,941	4,331,604
Hire Purchase Creditors	2,286,492	754,459
Amount due to a corporate shareholder	8,319,460	-
Non-current liabilities	46,679,602	5,752,299
	248,863,788	195,169,903
Net Asset per share attributable to ordinary equity holders of the parent (RM)	1.75	1.64

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 year ended 31/12/2007