

HEITECH PADU BERHAD
CONDENSED CONSOLIDATED BALANCE SHEET
FOR THE QUARTER ENDED 31 MARCH 2008

	Unaudited 2008	Audited 2007
	As at 31 March	As at 31 December
	RM	RM
NON-CURRENT ASSETS		
Property, plant & equipment	117,828,815	119,134,417
Goodwill on consolidation	12,339,384	12,339,384
Intangible assets	6,589,800	6,824,388
Deferred expenditure	3,976,919	5,396,093
Investment in associate companies	1,392,618	1,150,662
Other investment	8,943,280	8,743,279
Trade debtors	55,751,600	54,783,128
Deferred Tax assets	831,354	828,172
TOTAL NON-CURRENT ASSETS	207,653,770	209,199,522
CURRENT ASSETS		
Inventories	424,757	413,336
Other debtors & prepayments	33,274,711	42,322,148
Tax recoverable	3,785,534	2,792,745
Trade debtors	115,383,932	115,129,587
Cash & bank balances	16,546,497	69,027,372
TOTAL CURRENT ASSETS	169,415,430	229,685,189
CURRENT LIABILITIES		
Trade creditors	67,316,100	113,254,955
Other creditors & accruals	24,637,056	25,076,974
Short term borrowings	31,755,051	50,821,405
Hire Purchase Creditors	757,291	714,975
Taxation	194,622	891,228
TOTAL CURRENT LIABILITIES	124,660,120	190,759,536
NET CURRENT ASSETS	44,755,310	38,925,652
	252,409,080	248,125,174
FINANCED BY:		
Share capital	100,011,500	100,011,500
Share Premium	16,516,971	16,516,971
Share Option Reserve	1,119,520	889,039
Retained profits	82,343,540	77,975,874
Shareholders' equity	199,991,531	195,393,384
Reserve arising from consolidation	-	-
Minority interests	6,386,424	6,370,453
Shareholders' Funds	206,377,955	201,763,837
Long Term Liabilities		
Long term borrowings	39,997,547	40,376,286
Deferred Tax Liabilities	3,679,520	3,721,000
Hire Purchase Creditors	2,354,060	2,264,051
Non-current liabilities	46,031,127	46,361,337
	252,409,081	248,125,174
Net Asset per share attributable to ordinary equity holders of the parent (RM)	1.81	1.76