

**HEITECH PADU BERHAD**  
**CONDENSED CONSOLIDATED BALANCE SHEET**  
**FOR THE QUARTER ENDED 30 JUNE 2008**

	<b>Unaudited 2008</b>	<b>Audited 2007</b>
	<b>As at 30 June 2008</b>	<b>As at 31 December</b>
	<b>RM</b>	<b>RM</b>
<b>NON-CURRENT ASSETS</b>		
Property, plant & equipment	117,994,213	119,134,417
Goodwill on consolidation	12,339,384	12,339,384
Intangible assets	6,355,212	6,824,388
Deferred expenditure	4,246,543	5,396,093
Investment in associate companies	1,821,004	1,150,662
Other investment	9,798,280	8,743,279
Trade debtors	56,732,263	54,783,128
Deferred Tax assets	32,966	828,172
<b>TOTAL NON-CURRENT ASSETS</b>	<b>209,319,865</b>	<b>209,199,522</b>
<b>CURRENT ASSETS</b>		
Inventories	606,386	413,336
Other debtors & prepayments	26,692,174	42,322,148
Tax recoverable	5,356,570	2,792,745
Trade debtors	100,729,418	115,129,587
Cash & bank balances	14,240,327	69,027,372
<b>TOTAL CURRENT ASSETS</b>	<b>147,624,875</b>	<b>229,685,189</b>
<b>CURRENT LIABILITIES</b>		
Trade creditors	25,308,277	113,254,955
Other creditors & accruals	30,299,595	25,076,974
Short term borrowings	55,554,412	50,821,405
Hire Purchase Creditors	259,560	714,975
Taxation	1,415,550	891,228
<b>TOTAL CURRENT LIABILITIES</b>	<b>112,837,394</b>	<b>190,759,536</b>
<b>NET CURRENT ASSETS</b>	<b>34,787,481</b>	<b>38,925,652</b>
	<b>244,107,346</b>	<b>248,125,174</b>
<b>FINANCED BY:</b>		
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	74,860,380	77,975,874
Shareholders' equity	192,508,371	195,393,384
Reserve arising from consolidation	-	-
Minority interests	6,506,841	6,370,453
<b>Shareholders' Funds</b>	<b>199,015,212</b>	<b>201,763,837</b>
<u>Long Term Liabilities</u>		
Long term borrowings	39,582,523	40,376,286
Deferred Tax Liabilities	2,832,695	3,721,000
Hire Purchase Creditors	2,676,916	2,264,051
<b>Non-current liabilities</b>	<b>45,092,134</b>	<b>46,361,337</b>
	<b>244,107,346</b>	<b>248,125,174</b>
Net Asset per share attributable to ordinary equity holders of the parent (RM)	1.74	1.76