

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

	<b>Unaudited 2008 As at 30 September RM</b>	<b>Audited 2007 As at 31 December RM</b>
<b>NON-CURRENT ASSETS</b>		
Property, plant & equipment	118,580,478	119,134,417
Goodwill on consolidation	12,339,384	12,339,384
Intangible assets	6,120,623	6,824,388
Deferred expenditure	4,553,247	5,396,093
Investment in associate companies	2,292,285	1,150,662
Other investment	12,173,049	8,743,279
Trade debtors	84,451,037	54,783,128
Deferred Tax assets	32,966	828,172
<b>TOTAL NON-CURRENT ASSETS</b>	<b>240,543,069</b>	<b>209,199,522</b>
<b>CURRENT ASSETS</b>		
Inventories	535,781	413,336
Other debtors & prepayments	27,182,475	42,322,148
Tax recoverable	6,338,806	2,792,745
Trade debtors	100,334,363	115,129,587
Cash & bank balances	13,103,856	69,027,372
<b>TOTAL CURRENT ASSETS</b>	<b>147,495,281</b>	<b>229,685,189</b>
<b>CURRENT LIABILITIES</b>		
Trade creditors	43,950,995	113,254,955
Other creditors & accruals	28,351,186	25,076,974
Short term borrowings	43,141,883	50,821,405
Hire Purchase Creditors	254,242	714,975
Taxation	968,831	891,228
<b>TOTAL CURRENT LIABILITIES</b>	<b>116,667,137</b>	<b>190,759,536</b>
<b>NET CURRENT ASSETS</b>	<b>30,828,144</b>	<b>38,925,652</b>
	<b>271,371,214</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	1,247,648	889,039
Retained profits	71,940,093	77,975,874
Shareholders' equity	189,716,212	195,393,384
Reserve arising from consolidation	-	-
Minority interests	6,225,231	6,370,453
<b>Shareholders' Funds</b>	<b>195,941,443</b>	<b>201,763,837</b>
<u>Long Term Liabilities</u>		
Long term borrowings	69,264,548	40,376,286
Deferred Tax Liabilities	2,925,794	3,721,000
Hire Purchase Creditors	3,239,431	2,264,051
<b>Non-current liabilities</b>	<b>75,429,771</b>	<b>46,361,337</b>
	<b>271,371,214</b>	<b>248,125,174</b>
Net Asset per share attributable to ordinary equity holders of the parent (RM)	1.71	1.76