HEITECH PADU BERHAD CONDENSED CASH FLOW STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2008

CASHFLOW FROM OPERATING ACTIVITIES RM RM CASHFLOW FROM OPERATING ACTIVITIES 37,830,678 25,722,372 Profit before taxation 37,830,678 25,722,372 Adjustment for: 16,640,525 15,422,777 Depreciation 16,640,525 15,422,777 Interest expense 6,245,999 3,565,331 Provision for doubirful debt 5,672,390 336,635 Provision for diminution in value of investment 2,650,799 724,207 ESOS Reserve 358,609 336,655 Amortisation of deferred expenditure/ intangibles 358,609 336,655 Amortisation of deferred expenditure/ intangibles (38,986) 30,303,097 Share of (profit)/ loss from associated companies (458,817) (1,310,089) (Gain)/ loss on disposal of property, plant and equipment cost (profit) fefore working capital changes 41,734,074 42,284,446 (Increase)/ Decrease in inventories (868,386) 178,868 (Increase)/ Decrease in inventories (868,386) 178,868 (Increase)/ Decrease in proceetables (7,797,843) 82,707,889 Decreas		2008	2007
Profit before taxation	_	December	December
Profit before taxation 37,830,678 25,722,372 Adjustment for: 16,640,525 15,422,777 Interest expense 6,245,999 5,454,838 Provision for doubtful debt 5,672,390 3,365,331 Provision for doubtful debt 5,672,390 3,365,331 Provision for diminution in value of investment 2,650,799 724,207 ESOS Reserve 358,609 336,655 Amortisation of deferred expenditure/ intangibles 938,353 3,013,997 Share of (profit)/ loss from associated companies (545,817) (1,310,689) (Gain)/loss on disposal of property, plant and equipmen (28,020,475) (32,847) Loss/(gain) on disposal of investment (36,986) (40,295) Operating profit before working capital changes 41,734,074 52,484,446 (Increase)/ Decrease in inventories (868,386) 178,868 (Increase)/ Decrease in inventories (868,386) 178,868 (Increase)/ Decrease in inventories (808,386) (7,797,843) Becrease in amount due to related companies 7,797,843 82,707,889 Decrease in amount due to related companies 7,797,843 82,707,889 Decrease in amount due to related companies 7,797,843 82,707,889 Decrease in amount due to related companies 7,797,843 82,707,889 Decrease in amount due to related companies 7,797,843 82,707,889 Decrease in amount due to related companies 7,797,843 82,707,889 Decrease in amount due to related companies 7,797,843 82,707,889 Decrease in amount due to related companies 7,797,843 82,707,889 Decrease in amount due to related companies 7,797,843 82,707,889 Decrease in amount due to related companies 7,797,843 82,707,889 Decrease in amount due to related companies 7,797,843 82,707,889 Decrease in amount due to related companies 7,797,843 82,707,889 Decrease in amount due to related companies 7,797,843 82,707,889 Decrease in amount due to related companies 7,797,843 82,707,889 Decrease in amount due to related companies 7,978,843 82,707,889 Decrea	CASHELOW FROM OPERATING ACTIVITIES	RM	RM
Depreciation	Profit before taxation	37,830,678	25,722,372
Interest expense	•	16,640,525	15,422,777
Provision for diminution in value of investment 2,650,799 724,207 ESOS Reserve 358,609 336,655 Amortisation of deferred expenditure/ intangibles 938,353 3,013,097 Share of (profit)/ loss from associated companies (545,817) (1,310,689) (36,981) (36,981) (36,986) (40,295) (32,947) (28,002,475) (32,947) (36,986) (40,295)			5,454,838
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Interest received	Net cash generated from operating activities	(10,852,143)	56,576,529
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Cash at bank 24,650,688 64,349,456 Fixed deposits at licensed banks 102,916 4,677,917 Overdrafts (2,137,470) (24,615,937)	CASH & CASH FOLITVALENT COMPRISE:		
Fixed deposits at licensed banks 102,916 4,677,917 Overdrafts (2,137,470) (24,615,937)		24,650,688	64.349.456
Overdrafts (2,137,470) (24,615,937)			
22,616,134 44,411,436	•	(2,137,470)	(24,615,937)
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