

**HEITECH PADU BERHAD**  
**CONDENSED CONSOLIDATED BALANCE SHEET**  
**FOR THE PERIOD ENDED 31 MARCH 2009**

|  | Unaudited<br>2009 | Audited<br>2008      |
|--|-------------------|----------------------|
|  | As at 31 March    | As at 31<br>December |
|  | RM'000            | RM'000               |
| <b>NON-CURRENT ASSETS</b>  |                   |                      |
| Property, plant & equipment  | 88,024            | 88,602               |
| Goodwill on consolidation  | 13,119            | 12,339               |
| Intangible assets  | 6,042             | 6,618                |
| Deferred expenditure   | 1,463             | 309                  |
| Investment in associated companies   | 1,030             | 2,299                |
| Other investment   | 7,586             | 11,384               |
| Trade debtors  | 93,676            | 93,676               |
| Deferred Tax assets  | 42                | 15                   |
| <b>TOTAL NON-CURRENT ASSETS</b>  | <b>210,982</b>    | <b>215,243</b>       |
| <b>CURRENT ASSETS</b>  |                   |                      |
| Inventories  | 790               | 619                  |
| Other debtors & prepayments  | 44,748            | 46,436               |
| Tax recoverable  | 4,990             | 4,990                |
| Trade debtors  | 104,486           | 127,041              |
| Cash & bank balances   | 20,657            | 44,667               |
| <b>TOTAL CURRENT ASSETS</b>  | <b>175,671</b>    | <b>223,753</b>       |
| <b>CURRENT LIABILITIES</b>   |                   |                      |
| Trade creditors  | 56,581            | 91,183               |
| Other creditors & accruals   | 32,032            | 39,462               |
| Short term borrowings  | 6,472             | 18,168               |
| Hire Purchase Creditors  | 349               | 898                  |
| Taxation   | 2,329             | 1,603                |
| <b>TOTAL CURRENT LIABILITIES</b>   | <b>97,764</b>     | <b>151,315</b>       |
| <b>NET CURRENT ASSETS</b>  | <b>77,908</b>     | <b>72,438</b>        |
|  | <b>288,890</b>    | <b>287,680</b>       |
| <b>FINANCED BY:</b>  |                   |                      |
| Share capital  | 100,139           | 100,012              |
| Share Premium  | 16,517            | 16,517               |
| Share Option Reserve   | 1,248             | 1,248                |
| Retained profits   | 82,902            | 82,086               |
| Shareholders' equity   | 200,805           | 199,863              |
| Reserve arising from consolidation   | -                 | -                    |
| Minority interests   | 7,622             | 7,129                |
| <b>Shareholders' Funds</b>   | <b>208,427</b>    | <b>206,992</b>       |
| <u>Long Term Liabilities</u>   |                   |                      |
| Long term borrowings   | 74,425            | 74,780               |
| Deferred Tax Liabilities   | 3,493             | 3,584                |
| Hire Purchase Creditors  | 2,546             | 2,324                |
| <b>Non-current liabilities</b>   | <b>80,462</b>     | <b>80,689</b>        |
|  | <b>288,890</b>    | <b>287,680</b>       |
| Net Asset per share attributable to ordinary equity holders of the parent (RM) | 1.81              | 1.81                 |