

**HEITECH PADU BERHAD**  
**CONDENSED CONSOLIDATED BALANCE SHEETS**  
**AS AT 30 JUNE 2009**

	Unaudited 2009	Audited 2008
	As at 30 June	As at 31 December
	RM '000	RM'000
<b>NON-CURRENT ASSETS</b>		
Property, plant & equipment	75,836	88,602
Goodwill on consolidation	13,119	12,339
Intangible assets	5,465	6,618
Deferred expenditure	356	309
Investment in associate companies	1,030	2,299
Other investment	7,611	11,384
Trade debtors	118,623	93,676
Deferred Tax assets	42	15
<b>TOTAL NON-CURRENT ASSETS</b>	<b>222,083</b>	<b>215,243</b>
<b>CURRENT ASSETS</b>		
Inventories	911	619
Other debtors & prepayments	32,728	46,436
Tax recoverable	4,112	4,990
Trade debtors	127,526	127,041
Cash & bank balances	10,810	44,667
<b>TOTAL CURRENT ASSETS</b>	<b>176,087</b>	<b>223,753</b>
<b>CURRENT LIABILITIES</b>		
Trade creditors	67,393	91,183
Other creditors & accruals	30,966	39,462
Short term borrowings	6,645	18,168
Hire Purchase Creditors	383	898
Taxation	2,763	1,603
<b>TOTAL CURRENT LIABILITIES</b>	<b>108,151</b>	<b>151,315</b>
<b>NET CURRENT ASSETS</b>	<b>67,936</b>	<b>72,438</b>
	<b>290,019</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	76,430	82,086
Shareholders' equity	194,334	199,863
Minority interests	9,131	7,129
<b>Shareholders' Funds</b>	<b>203,465</b>	<b>206,992</b>
<u>Long Term Liabilities</u>		
Long term borrowings	81,683	74,780
Deferred Tax Liabilities	2,615	3,584
Hire Purchase Creditors	2,258	2,324
<b>Non-current liabilities</b>	<b>86,554</b>	<b>80,689</b>
	<b>290,019</b>	<b>287,680</b>
Net Asset per share attributable to ordinary equity holders of the parent (RM)	1.76	1.81

*The Condensed Consolidated Balance Sheet should be read in conjunction with the Audited Accounts for the year ended 31/12/2008. The document forms part of quarterly announcement for quarter ended 30/6/2009*