

HEITECH PADU BERHAD
CONDENSED CONSOLIDATED BALANCE SHEET
FOR THE PERIOD ENDED 30 SEPTEMBER 2009

	Unaudited 2009	Audited 2008
	As at 30 September	As at 31 December
	RM	RM
NON-CURRENT ASSETS		
Property, plant & equipment	71,983,733	88,602,432
Goodwill on consolidation	13,119,177	12,339,384
Intangible assets	3,838,719	6,618,291
Deferred expenditure	791,608	308,570
Investment in associate companies	1,113,639	2,299,074
Other investment	7,611,176	11,383,866
Trade debtors	119,408,075	93,675,512
Deferred Tax assets	41,717	15,493
TOTAL NON-CURRENT ASSETS	217,907,844	215,242,622
CURRENT ASSETS		
Inventories	841,870	618,722
Other debtors & prepayments	32,210,201	46,436,062
Tax recoverable	5,125,996	4,990,021
Trade debtors	101,434,427	127,041,378
Cash & bank balances	37,116,699	44,666,618
TOTAL CURRENT ASSETS	176,729,192	223,752,801
CURRENT LIABILITIES		
Trade creditors	60,810,177	91,182,879
Other creditors & accruals	25,959,533	39,462,287
Short term borrowings	10,697,581	18,168,280
Hire Purchase Creditors	310,840	898,489
Taxation	1,338,621	1,603,241
TOTAL CURRENT LIABILITIES	99,116,753	151,315,175
NET CURRENT ASSETS	77,612,440	72,437,625
	295,520,284	287,680,248
FINANCED BY:		
Share capital	100,138,700	100,011,500
Share Premium	16,516,971	16,516,971
Share Option Reserve	1,247,648	1,247,648
Retained profits	72,287,107	82,086,398
Shareholders' equity	190,190,426	199,862,517
Reserve arising from consolidation	-	-
Minority interests	9,101,315	7,129,130
Shareholders' Funds	199,291,741	206,991,647
<u>Long Term Liabilities</u>		
Long term borrowings	91,440,347	74,780,129
Deferred Tax Liabilities	2,614,641	3,584,318
Hire Purchase Creditors	2,173,557	2,324,154
Non-current liabilities	96,228,544	80,688,601
	295,520,285	287,680,248
Net Asset per share attributable to ordinary equity holders of the parent (RM)	1.73	1.81