

**HEITECH PADU BERHAD**  
**CONDENSED CASH FLOW STATEMENTS FOR THE**  
**FINANCIAL PERIOD ENDED 30 SEPTEMBER 2009**

	2009	2008
	Period ended 30 September	Year ended 31 December
	RM	RM
<b>CASHFLOW FROM OPERATING ACTIVITIES</b>		
Profit before taxation	6,315,356	37,912,000
Adjustment for:		
Depreciation	11,772,774	16,652,000
Interest expense	902,895	5,662,000
Provision for doubtful debt	-	6,312,000
Writeback of doubtful debt	-	(2,439,000)
Provision for diminution in value of investment	-	2,949,000
ESOS Reserve	-	359,000
Amortisation of deferred expenditure/ intangibles	1,279,573	2,306,000
Share of (profit)/ loss from associated companies	1,185,435	(1,148,000)
(Gain)/loss on disposal of property, plant and equipment	(1,891,553)	(28,001,000)
Loss/(gain) on disposal of investment	-	-
Interest income	(810)	(188,000)
Intangible assets written off	-	5,471,000
Unrealised foreign exchange net	-	(89,000)
Operating profit before working capital changes	<u>19,563,670</u>	<u>45,758,000</u>
(Increase)/Decrease in inventories	(223,148)	(206,000)
(Increase)/Decrease in receivables	23,890,548	(38,769,000)
Increase/ (Decrease) in payables	(43,875,455)	(37,628,000)
Decrease in amount due to related companies	-	-
Cash generated from operations	<u>(644,385)</u>	<u>(30,845,000)</u>
Interest paid	(902,895)	(5,662,000)
Taxation paid	(5,705,651)	(7,588,000)
Net cash generated from operating activities	<u>(7,252,931)</u>	<u>(44,095,000)</u>
<b>CASHFLOW FROM INVESTING ACTIVITIES</b>		
Interest received	810	188,000
Proceeds from issuance of shares	127,200	-
Purchase of investments	-	(5,590,000)
Purchase of property, plant and equipment	(2,697,805)	(22,165,000)
Proceed from disposal of property, plant and equipment	9,435,283	65,048,000
Acquisition of a subsidiary	(3,597,466)	-
Proceed from disposal of subsidiary	-	-
Software development cost incurred	-	(2,483,000)
Net cash used in investing activities	<u>3,268,022</u>	<u>34,998,000</u>
<b>CASHFLOW FROM FINANCING ACTIVITIES</b>		
Dividend paid	(12,016,666)	(15,542,000)
Dividend paid to Minority Interest	-	(714,000)
Net of drawdown/ (repayment) of borrowings and hire purchase	3,522,692	19,840,000
Net cash generated from / (used in) financing activities	<u>(8,493,974)</u>	<u>3,584,000</u>
<b>NET INCREASE/( DECREASE) IN CASH &amp; CASH EQUIVALENT</b>		
	(12,478,883)	(5,513,000)
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR</b>		
	<u>38,898,000</u>	<u>44,411,000</u>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
	<u>26,419,118</u>	<u>38,898,000</u>
<b>CASH &amp; CASH EQUIVALENT COMPRISE:</b>		
Cash at bank	28,239,452	44,469,000
Fixed deposits at licensed banks	8,877,247	198,000
Overdrafts	(10,697,581)	(5,769,000)
	<u>26,419,118</u>	<u>38,898,000</u>

*The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Audited Accounts for the year ended 31/12/2008. The document forms part of quarterly announcement for period ended 30/9/2009*