

HEITECH PADU BERHAD  
 CONDENSED CONSOLIDATED BALANCE SHEET  
 FOR THE YEAR ENDED 31 DECEMBER 2009

	Unaudited 2009 As at 31 December RM'000	Audited 2008 As at 31 December RM'000
<b>NON-CURRENT ASSETS</b>		
Property, plant & equipment	83,508	88,602
Goodwill on consolidation	13,171	12,339
Intangible assets	4,312	6,618
Deferred expenditure	1,099	309
Investment in associate companies	2,164	2,299
Other investment	7,811	11,384
Trade debtors	123,539	93,676
Deferred Tax assets	44	15
<b>TOTAL NON-CURRENT ASSETS</b>	<b>235,648</b>	<b>215,242</b>
<b>CURRENT ASSETS</b>		
Inventories	1,148	619
Other debtors & prepayments	29,551	46,436
Tax recoverable	7,112	4,990
Trade debtors	144,292	127,041
Cash & bank balances	11,797	44,667
<b>TOTAL CURRENT ASSETS</b>	<b>193,900</b>	<b>223,753</b>
<b>CURRENT LIABILITIES</b>		
Trade creditors	90,941	91,183
Other creditors & accruals	39,474	39,462
Short term borrowings	12,333	18,168
Hire Purchase Creditors	875	898
Taxation	886	1,603
<b>TOTAL CURRENT LIABILITIES</b>	<b>144,509</b>	<b>151,314</b>
<b>NET CURRENT ASSETS</b>	<b>49,391</b>	<b>72,439</b>
	<b>285,039</b>	<b>287,681</b>
<b>FINANCED BY:</b>		
Share capital	100,139	100,012
Share Premium	16,517	16,517
Share Option Reserve	1,120	1,248
Retained profits	81,190	82,086
Shareholders' equity	198,966	199,863
Reserve arising from consolidation		
Minority interests	8,784	7,129
<b>Shareholders' Funds</b>	<b>207,750</b>	<b>206,992</b>
<b>Long Term Liabilities</b>		
Long term borrowings	70,002	74,780
Deferred Tax Liabilities	5,705	3,585
Hire Purchase Creditors	1,582	2,324
<b>Non-current liabilities</b>	<b>77,289</b>	<b>80,689</b>
	<b>285,039</b>	<b>287,681</b>
Net Asset per share attributable to ordinary equity holders of the parent (RM)	1.81	1.81