

**HEITECH PADU BERHAD**  
**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2013**

	<b>Unaudited 2013 As at 30 September RM'000</b>	<b>Audited 2012 As at 31 December RM'000</b>
<b>NON-CURRENT ASSETS</b>		
Property, plant & equipment	68,700	75,064
Intangible assets	36,205	28,080
Investment in associates	3,541	3,445
Other investments	8,189	15,517
Lease receivable	80,371	93,546
Deferred tax assets	584	2,728
<b>TOTAL NON-CURRENT ASSETS</b>	<b>197,590</b>	<b>218,380</b>
<b>CURRENT ASSETS</b>		
Inventories	991	1,523
Trade and other receivables	188,448	166,580
Lease receivable	32,415	32,415
Due from customers on contracts	37,803	19,922
Other current assets	3,360	363
Tax recoverable	4,112	4,789
Cash and bank balances	26,226	73,005
Assets of disposal group classified as held for sale	-	13,688
<b>TOTAL CURRENT ASSETS</b>	<b>293,355</b>	<b>312,285</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	74,765	91,242
Tax payable	883	608
Short term borrowings	136,139	119,068
Hire purchase payables	3,606	4,953
Liabilities directly associated with disposal group classified as held for sale	-	817
<b>TOTAL CURRENT LIABILITIES</b>	<b>215,393</b>	<b>216,688</b>
<b>NET CURRENT ASSETS</b>	<b>77,962</b>	<b>95,597</b>
	<b>275,552</b>	<b>313,977</b>
<b>FINANCED BY:</b>		
Share capital	101,225	101,225
Share premium	16,526	16,526
Share option reserve	-	1,215
Foreign currency translation reserve	(2,058)	(864)
Other reserve	-	(340)
Retained earnings	77,819	88,785
Shareholders' equity	193,512	206,547
Minority interests	3,380	10,244
Shareholders' Funds	196,892	216,791
<b>Long Term Liabilities</b>		
Long term borrowings	70,790	87,341
Hire purchase creditors	6,820	6,700
Deferred tax liabilities	1,050	3,145
Non-current liabilities	78,660	97,186
	<b>275,552</b>	<b>313,977</b>
Net asset per share attributable to ordinary equity holders of the parent (RM)	1.55	1.76

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Accounts for the year ended 31/12/2012. The document forms part of quarterly announcement for quarter ended 30/09/2013.

HEITECH PADU BERHAD  
 UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME  
 FOR THE PERIOD ENDED 30 SEPTEMBER 2013

a) Unaudited Condensed Consolidated Income Statement

	2013		2012	
	Individual Quarter		Cumulative Quarter	
	Current quarter ended 30 September	Comparative quarter ended 30 September	9 months cumulative to date	Comparative 9 months cumulative to date
	RM'000	RM'000	RM'000	RM'000
Revenue	101,677	87,806	267,049	254,135
Other Income	745	941	5,159	8,042
Total Income	102,422	88,747	272,208	262,177
Staff Cost	(23,680)	(22,053)	(69,645)	(67,824)
Purchase of Hardware and Software	(27,654)	(9,684)	(39,146)	(19,521)
Leaseline Rental	(8,519)	(8,858)	(34,784)	(34,370)
Maintenance Cost	(18,370)	(11,122)	(52,096)	(45,502)
Bulk Mailing Operating Cost	(2,598)	(3,247)	(9,329)	(10,135)
Depreciation	(2,235)	(3,734)	(6,954)	(9,258)
Television Program Production Cost	-	(3,210)	(93)	(3,531)
Professional Fees	(7,284)	(10,662)	(22,458)	(27,277)
Project Implementation Cost	1,393	(2,350)	757	(2,920)
Other Operating Expenses	(16,740)	(14,701)	(44,585)	(38,119)
Total Operating Expenditure	(105,687)	(89,621)	(278,333)	(258,457)
(Loss)/Profit From Operations	(3,265)	(874)	(6,125)	3,720
Finance Cost	(1,576)	(1,110)	(4,158)	(3,734)
Share of Results of Associated Companies	766	1,105	96	1,302
(Loss)/Profit Before Taxation	(4,075)	(879)	(10,187)	1,288
Taxation	(562)	(125)	(1,248)	(867)
(Loss)/Profit for the period	(4,637)	(1,004)	(11,435)	421
(Loss)/Profit attributable to:				
Equity holders of the Parent	(4,807)	(1,373)	(12,181)	(436)
Minority Interest	170	369	746	857
	(4,637)	(1,004)	(11,435)	421
Number of Ordinary Shares of RM1.00 each	101,225	101,225	101,225	101,225
Earning per share attributable to equity holders of the parent:				
Basic for (loss)/profit for the period	(4.75)	(1.36)	(12.03)	(0.43)

b) Unaudited Condensed Consolidated Statement of Comprehensive Income

(Loss)/Profit for the period	(4,637)	(1,004)	(11,435)	421
Foreign currency translation	(465)	(88)	(255)	(914)
Total comprehensive income	(5,102)	(1,092)	(11,690)	(493)
Total comprehensive income attributable to:				
Equity holders of the Parent	(5,271)	(1,461)	(13,035)	(1,555)
Minority Interest	169	369	1,345	1,062
	(5,102)	(1,092)	(11,690)	(493)

**HEITECH PADU BERHAD**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2013**

	<b>Non- distributable</b>				<b>Distributable</b>				
	Share capital RM'000	Share premium RM'000	Share Option Reserve RM'000	Foreign Currency Translation Reserve RM'000	Fair Value Adjustment Reserve RM'000	Retained profits RM'000	Total RM'000	Minority Interest RM'000	Total RM'000
<b>For the period ended 30 September 2013</b>									
At 1 January 2013	101,225	16,526	1,215	(864)	(340)	88,785	206,547	10,244	216,791
<b>Total comprehensive income for the period</b>	-	-	-	(1,194)	340	(12,181)	(13,035)	1,345	(11,690)
<b>Transaction with owners</b>									
Acquisition of a new subsidiary	-	-	-	-	-	-	-	(2,468)	(2,468)
Disposal of a subsidiary	-	-	-	-	-	-	-	(5,741)	(5,741)
Share options expired	-	-	(1,215)	-	-	1,215	-	-	-
At 30 September 2013	<u>101,225</u>	<u>16,526</u>	<u>-</u>	<u>(2,058)</u>	<u>-</u>	<u>77,819</u>	<u>193,512</u>	<u>3,380</u>	<u>196,892</u>
<b>For the period ended 30 June 2012</b>									
At 1 January 2012	101,225	16,526	1,215	(333)	-	84,222	202,855	10,514	213,369
<b>Total comprehensive income for the period</b>	-	-	-	(1,031)	-	937	(94)	693	599
<b>Transaction with owners</b>									
Dividends paid to minority interest	-	-	-	-	-	-	-	(320)	(320)
At 30 June 2012	<u>101,225</u>	<u>16,526</u>	<u>1,215</u>	<u>(1,364)</u>	<u>-</u>	<u>85,159</u>	<u>202,761</u>	<u>10,887</u>	<u>213,648</u>

*The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Accounts for the year ended 31/12/2012. The document forms part of quarterly announcement for quarter ended 30/09/2013.*

**HEITECH PADU BERHAD**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF**  
**CASH FLOWS FOR THE PERIOD ENDED 30 SEPTEMBER 2013**

	2013 Period ended 30 September RM'000	2012 Year ended 31 December RM'000
<b>CASHFLOW FROM OPERATING ACTIVITIES</b>		
(Loss)/profit before taxation	(10,187)	7,437
Adjustment for:		
Depreciation	6,954	11,814
Finance costs	4,158	5,454
Impairment loss on:		
- trade receivables	90	4,673
- other receivables	-	204
- intangible assets	-	3,427
Reversal of impairment loss on trade receivables	(957)	(6,153)
Net fair value loss/(gain) on held for trading investment	-	809
Amortisation of intangible assets	68	102
Share of results of associates	(96)	(1,015)
Gain on disposal of property, plant and equipment	(15)	(49)
Gain on disposal of other investment	-	25
Gain on disposal of a subsidiary	(504)	-
Net loss on remeasurement to fair value of retained interest in a former associate	-	2,140
Interest income	(20)	(724)
Dividend income	(1,353)	(2,528)
Operating (loss)/profit before working capital changes	(1,862)	25,616
Decrease/(increase) in inventories	532	(1,088)
Increase in receivables	(11,083)	(13,958)
(Increase)/ decrease in other current assets	(20,764)	19,806
(Decrease)/ increase in payables	(17,248)	10,630
Cash (used in)/generated from operations	(50,425)	41,006
Interest paid	(4,158)	(5,454)
Income taxes paid	(1,377)	(3,866)
Net cash (used in)/generated from operating activities	(55,960)	31,686
<b>CASHFLOW FROM INVESTING ACTIVITIES</b>		
Interest received	20	724
Net dividends received	1,353	2,528
Purchase of investments	-	(1,022)
Proceeds from disposal of an associate	-	6,450
Proceeds from disposal of an investment	7,328	-
Purchase of property, plant and equipment	(560)	(6,166)
Proceed from disposal of property, plant and equipment	50	-
Proceeds from disposal of a subsidiary	10,018	59
Net cash outflow on acquisition of a subsidiary	(8,875)	-
Net cash generated from investing activities	9,334	2,573
<b>CASHFLOW FROM FINANCING ACTIVITIES</b>		
Net drawdown/(repayment) of loans and borrowings	(807)	(31,170)
Repayment of obligations under finance lease	(1,227)	(2,703)
Dividends paid to minority interest	-	(320)
Net cash used in financing activities	(2,034)	(34,193)
<b>NET (DECREASE)/INCREASE IN CASH &amp; CASH EQUIVALENTS</b>	(48,660)	66
Effect of exchange rate changes on cash and cash equivalents	494	(42)
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR</b>	40,499	40,475
<b>CASH AND CASH EQUIVALENTS AT END OF THE PERIOD</b>	(7,667)	40,499
<b>CASH &amp; CASH EQUIVALENTS COMPRISE:</b>		
Cash and bank balances	72	46,659
Fixed deposits with licensed banks	26,154	26,447
Bank overdrafts	(33,893)	(32,607)
	(7,667)	40,499



**UNAUDITED RESULTS FOR  
THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2013**

**Notes to The Financial Statements**

**1. BASIS OF PREPARATION**

The interim financial statements have been prepared under the historical cost convention. The interim financial statements are unaudited and have been prepared in accordance with the requirements of MFRS 134: Interim Financial Reporting and paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad.

The interim financial statements should be read in conjunction with the audited financial statements for the year ended 31 December 2012. These explanatory notes attached to the interim financial statements provide an explanation of events and transactions that are significant to an understanding of the changes in the financial position and performance of the Group since the year ended 31 December 2012.

**2. CHANGES IN ACCOUNTING POLICIES**

The significant accounting policies adopted are consistent with those of the audited financial statements for the year ended 31 December 2012 except for the adoption of the following new/revised Financial Reporting Standards (“FRS”):

Effective for annual periods beginning on or after 1 July 2012

- Amendments to MFRS 101: Presentation of Items of Other Comprehensive Income

Effective for annual periods beginning on or after 1 January 2013

- Amendments to MFRS 101: Presentation of Financial Statements (Annual Improvements 2009-2011 Cycle)
- MFRS 3 Business Combinations (IFRS 3 Business Combinations issued by IASB in March 2004)
- MFRS 10 Consolidated Financial Statements
- MFRS 11 Joint Arrangements
- MFRS 12 Disclosure of Interests in Other Entities
- MFRS 13 Fair Value Measurement
- MFRS 119 Employee Benefits
- MFRS 127 Separate Financial Statements
- MFRS 128 Investment in Associate and Joint Ventures
- MFRS 127 Consolidated and Separate Financial Statements (IAS 27 as revised by IASB in December 2003)
- Amendment to IC Interpretation 2 Members’ Shares in Co-operative Entities and Similar Instruments (Annual Improvements 2009-2011 Cycle)



## **HEITECH PADU BERHAD**

**Company No: 310628-D**

- IC Interpretations 20 Stripping Costs in the Production Phase of a Surface Mine
- Amendments to MFRS 7: Disclosures - Offsetting Financial Assets and Financial Liabilities
- Amendments to MFRS 1: First-time Adoption of Malaysian Financial Reporting Standards Government Loans
- Amendments to MFRS 1: First-time Adoption of Malaysian Financial Reporting Standards (Annual Improvements 2009-2011 Cycle)
- Amendments to MFRS 116: Property, Plant and Equipment (Annual Improvements 2009-2011 Cycle)
- Amendments to MFRS 132: Financial Instruments: Presentation (Annual Improvements 2009-2011 Cycle)
- Amendments to MFRS 134: Interim Financial Reporting (Annual Improvements 2009-2011 Cycle)
- Amendments to MFRS 10: Consolidated Financial Statements: Transition Guidance
- Amendments to MFRS 11: Joint Arrangements: Transition Guidance
- Amendments to MFRS 12: Disclosure of Interests in Other Entities: Transition Guidance

The directors expect that the adoption of the standards and interpretations above will have no material impact on financial statements in the period of initial application.

### **3. AUDITORS' REPORT ON PRECEDING ANNUAL FINANCIAL STATEMENTS**

The auditors' report on the financial statements for the year ended 31 December 2012 was not qualified.

### **4. SEASONAL OR CYCLICAL FACTORS**

The principal business operations of the Group are not significantly affected by seasonality or cyclical factors.

### **5. UNUSUAL ITEMS**

Other than disclosed in the financial statements, there were no unusual items affecting the financial statements for the financial period under review.

### **6. CHANGES IN ESTIMATES**

There were no significant changes in estimates that materially affect the financial statements for the financial period under review.

*This document forms part of the unaudited quarterly announcement of HeiTech Group for the financial period ended 30/09/2013.*



**HEITECH PADU BERHAD**  
**Company No: 310628-D**

**7. DEBTS AND EQUITY SECURITIES**

There were no repayment and issuance of debt securities, share buy-backs, share cancellation, share held as treasury shares and resale of treasury shares for the financial period under review.

**8. DIVIDENDS PAID**

No dividend was paid out in the financial period under review.



## HEITECH PADU BERHAD

Company No: 310628-D

### 9. SEGMENTAL REPORTING

The segmental reporting is disclosed separately for the IT related products and services and bulk mailing outsourcing services. The segmental reporting by business segment is reflected below:

For the period ended 30 September 2013	IT related products and services	Bulk mailing outsourcing services	Television content services	Consolidation Adjustments	Consolidated
	RM '000	RM '000	RM'000	RM '000	RM '000
<b>REVENUE</b>					
External	243,499	23,510	40	-	267,049
<b>RESULT</b>					
(Loss)/profit for the period	(13,973)	1,969	(30)	599	(11,435)

For the period ended 30 September 2012	IT related products and services	Bulk mailing outsourcing services	Television content services	Consolidation Adjustments	Consolidated
	RM '000	RM '000	RM'000	RM '000	RM '000
<b>REVENUE</b>					
External	227,719	23,220	4,696	(1,500)	254,135
<b>RESULT</b>					
Profit for the period	(1,582)	2,678	405	(1,080)	421

### 10. VALUATION OF PROPERTY, PLANT & EQUIPMENT

Property, plant and equipment are stated at cost less accumulated depreciation and impairment losses, if any.

There was no valuation of the property, plant and equipment during the current quarter under review.

*This document forms part of the unaudited quarterly announcement of HeiTech Group for the financial period ended 30/09/2013.*





**HEITECH PADU BERHAD**  
Company No: 310628-D

**11. CHANGES IN THE COMPOSITION OF THE GROUP**

There were no material changes to the composition of the Group.

**12. SUBSEQUENT EVENTS**

There was no material event from 30 September 2013 to the date of this announcement, which affects substantially the results of the operations of the Group for the period ended 30 September 2013 in respect of which this announcement is made.

**13. CAPITAL COMMITMENTS**

The amount of commitments for purchase of property, plant & equipment not provided for in the financial statements for the period ended 30 September 2013 are as follows:

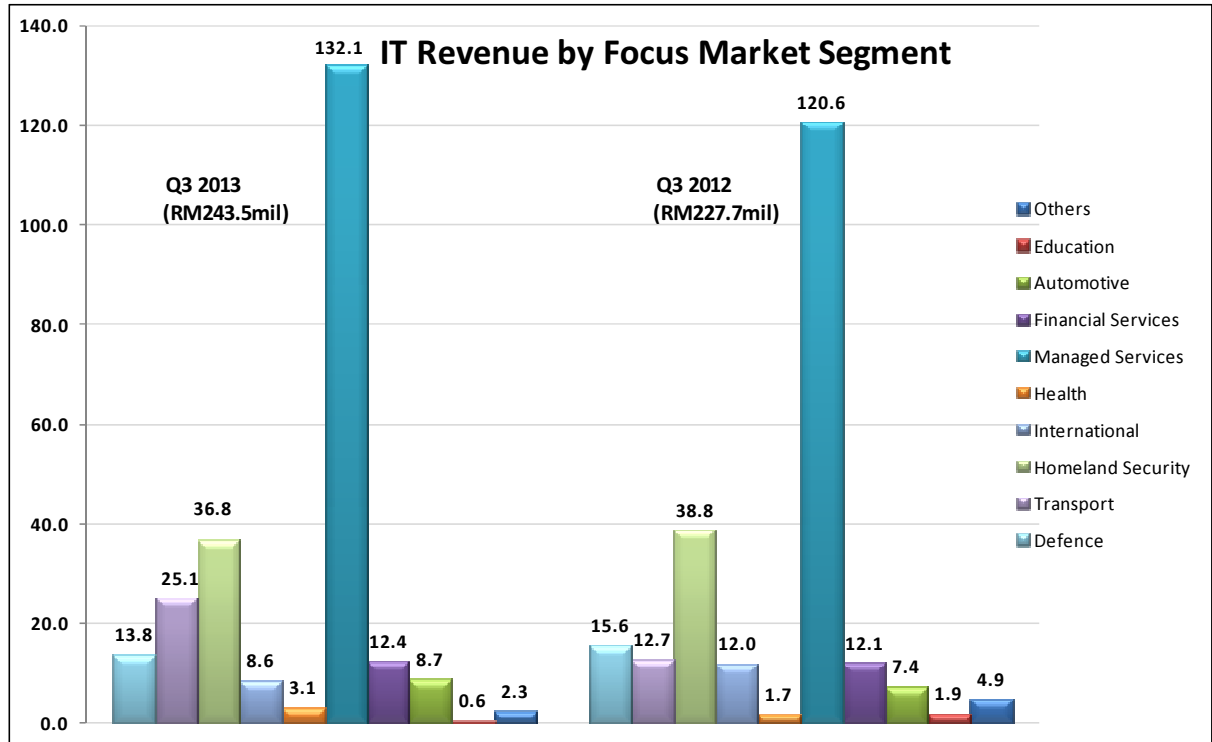
	<b>Unaudited Financial Year 30/09/13 RM'000</b>
Approved and contracted for	<u>317</u>
Approved but not contracted for	<u>52</u>

**14. CONTINGENT LIABILITIES**

There were no contingent liabilities for the Group as at 21 November 2013 being the latest practicable date, which is not earlier than seven days from the date of issuance of this quarterly announcement.

## 15. REVIEW OF PERFORMANCE

### IT related products and services



The operation of this segment is mainly concentrated in Malaysia, with market presence in Middle East and Australia. IT products and services segment can be further divided into the following focus market segments:

- Defence – Simulation and Training and IT related solution for defence and security.
- Transport – IT Systems covering multi-sectoral (road, rail, air and water).
- Homeland security – IT related solution for homeland security.
- International – IT relates solution for international business in Middle East.
- Health – System integration and product development of healthcare related business.
- Managed services – ICT infrastructure solutions.
- Financial services – Core banking, takaful, insurance and credit management solutions.
- Automotive – Database build for industry reference (Malaysia) and software (Australia).
- Education – Education solution services provider.
- Others.

Defence sector recorded lower revenue by 12% mainly due to lower revenue recognition from flight simulator maintenance.



## HEITECH PADU BERHAD

Company No: 310628-D

Homeland security sector experienced lower revenue by 5% mainly due to delivery of system integration project in prior year.

The revenue generated by the international sector which relates to new business secured in the Middle East recorded lower revenue by 28% due to development phase has completed in current year.

Health sector experienced higher revenue by 82% due to higher revenue generated from health solutions for public hospitals.

Managed services registered higher revenue by 10% as a result of securing new customers in Quarter 4, 2012.

Financial services sector recorded higher revenue by 2% due to higher system maintenance revenue for financial institutions.

Automotive sector is contributed by subsidiaries in Malaysia and Australia. The sector experienced higher revenue by 18% as a result of higher database transaction revenue recorded by the subsidiary in Malaysia.

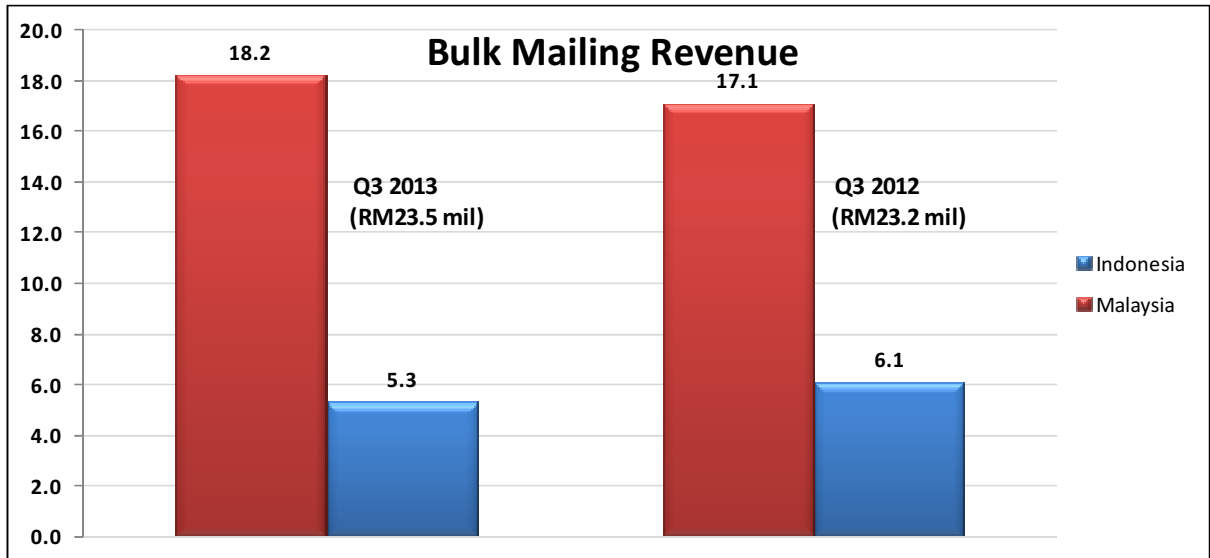
Education sector is contributed by a subsidiary in Malaysia. The decrease in revenue generated during the period by 68% is mainly contributed by completion of projects in 2012.

Overall, the increase in revenue by RM15,780,000 or 7% relative to financial period ended 30 September 2012 is offset by the delay in project development in transport sector in the current period. The delay has resulted in loss after taxation for the financial period ended 30 September 2013. However, the loss in the project development is expected to be recovered during the maintenance period.



**HEITECH PADU BERHAD**  
Company No: 310628-D

Bulk mailing outsourcing services



The segment is contributed by the Group's subsidiaries in Malaysia and Indonesia.

The revenue for the financial period ended 30 September 2013 has increased by 1% from RM23,220,000 in the financial period ended 30 September 2012 to RM23,510,000 mainly due to the increase in bulk mailing volume handled by the subsidiary in Malaysia. Meanwhile, some reduction is recorded in the revenue contributed by the subsidiary in Indonesia due to capacity constraint.

As a result of higher material costs, the profit after taxation of RM1,969,000 for the financial period ended 30 September 2013 decreased by 26% compared to profit after taxation of RM2,678,000 for the financial period ended 30 September 2012.

Television content services

The decrease in revenue and profit after taxation for the financial period ended 30 September 2013 is due to the subsidiary has been disposed in Quarter 2, 2013.

Following the disposal of the subsidiary, the Group is no longer having its activities in this segment.



## **HEITECH PADU BERHAD**

**Company No: 310628-D**

### **16. COMPARISON WITH PRECEDING QUARTER'S RESULTS**

The Group recorded revenue of RM101,677,000 for the current quarter ended 30 September 2013, an increase of RM12,584,000 or 14% relative to the preceding quarter ended 30 June 2013.

The Group recorded loss before taxation of RM4,075,000 for the current quarter ended 30 September 2013, a decrease of RM2,496,000 compared to loss before taxation of RM6,571,000 for the preceding quarter ended 30 June 2013.

The Group recorded loss after taxation of RM4,637,000 for the current quarter ended 30 September 2013, a decrease of RM2,285,000 compared to loss after taxation of RM6,922,000 for the preceding quarter ended 30 June 2013, due to profit from sales of hardware and software business, which partially offset the increase in development cost from transport sector.

### **17. PROSPECTS IN THE CURRENT FINANCIAL YEAR**

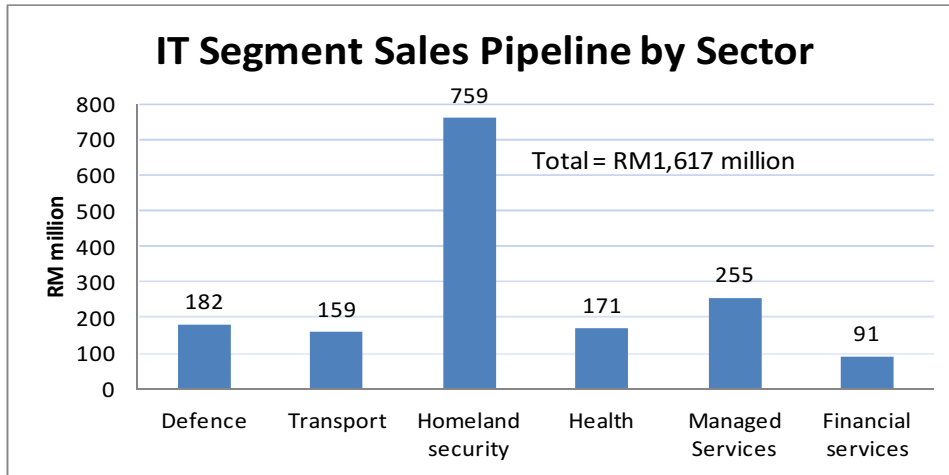
Going forward, the global economy is expected to continue to expand, but downside risks to growth will remain. In the advanced economies, economic recovery continues to be vulnerable to policy uncertainties and the risk of contagion. In Asia, growth will continue to be sustained by domestic demand, underpinned by income growth and supported by continued policy flexibility. For the Malaysian economy, domestic demand is expected to remain as the key driver of growth, driven by sustained private sector expansion and supported by the public sector.



**HEITECH PADU BERHAD**  
Company No: 310628-D

The Group’s business environment is expected to remain challenging for the rest of the year. However, the Group will continue to implement relevant strategies to overcome the challenges. These include the following:

IT related products and services



- Targeted completion and delivery of major contracts under system integration business in transport sector.
- Securing recurring business from existing customers while gaining new business from both existing and new customers.
- Continuously exploring new opportunities in the Middle East.

Bulk mailing outsourcing services

- Capacity expansion in order to secure new customers.
- Promoting value-added services to existing customer base from public and private sector.

**18. VARIANCE ON FORECASTED PROFIT**

Not applicable.



**HEITECH PADU BERHAD**  
Company No: 310628-D

**19. PROFIT BEFORE TAX**

Included in the profit before tax are the following items:

	<b>Current Quarter <u>30/09/2013</u> RM'000</b>	<b>Accumulated Current Year <u>30/09/2013</u> RM'000</b>
Interest income	(3)	(20)
Other income (including investment income)	55	(1,353)
Interest expense	1,576	4,158
Depreciation of property, plant and equipment	2,235	6,954
Amortisation of prepaid lease payments	-	-
Amortisation of intangible assets	24	68
Impairment loss on trade receivables	(104)	90
Bad debts written off	-	-
Inventories written off	-	-
(Gain)/loss on disposal of quoted and unquoted investments	-	-
(Gain)/loss on disposal of property, plant and equipment	-	(15)
Impairment of goodwill	-	-
Impairment of other assets	-	-
Impairment of property, plant and equipment	-	-
(Gain)/loss on foreign exchange	-	-
(Gain)/loss on fair value changes of derivatives	-	-
	-	-

**20. TAXATION**

The taxation of the Group for the financial period under review is as follows:-

	<b>Current Quarter <u>30/09/2013</u> RM'000</b>	<b>Accumulated Current Year <u>30/09/2013</u> RM'000</b>
Current Taxation	(562)	(1,248)

*This document forms part of the unaudited quarterly announcement of HeiTech Group for the financial period ended 30/09/2013.*



**HEITECH PADU BERHAD**  
Company No: 310628-D

**21. CORPORATE DEVELOPMENTS**

There were no corporate developments during the financial period under review.

**22. GROUP BORROWINGS AND DEBT SECURITIES**

As at 30 September 2013, the Group has the following borrowings which are denominated in Ringgit Malaysia from local financial institutions:-

	<b>Total <u>RM'000</u></b>
<b>Secured:</b>	
<u>Short Term Borrowings</u>	
Hire purchase creditor due within 12 months	3,606
Other short term borrowings due within 12 months	<u>136,139</u>
	<u>139,745</u>
<u>Long Term Borrowings</u>	
Hire purchase creditor due after 12 months	6,820
Other long term borrowings due after 12 months	<u>70,790</u>
	<u>77,610</u>
Total	<u>217,355</u>





## HEITECH PADU BERHAD

Company No: 310628-D

### 23. REALISED AND UNREALISED PROFITS OR LOSSES DISCLOSURE

The breakdown of the retained profits of the Group as at 30 September 2013 and 31 December 2012 into realised and unrealised profits is presented in accordance with the directives issued by Bursa Malaysia Securities Berhad dated 25 March 2010 and 20 December 2010, prepared in accordance with Guidance on Special Matter No. 1, Determination of Realised and Unrealised Profits or Losses in the Context of Disclosure Pursuant to Bursa Malaysia Securities Berhad Listing Requirements, as issued by the Malaysian Institute of Accountants.

	<b>As at 30/09/2013 RM'000</b>	<b>As at 31/12/2012 RM'000</b>
Total retained profits of the Company and its subsidiaries:		
- Realised	45,693	80,829
- Unrealised	1,050	388
Total retained profits from associated companies:		
- Realised	3,541	3,445
- Unrealised	-	-
Consolidation adjustments	27,535	4,123
Total Group retained profits as per consolidated account	<u>77,819</u>	<u>88,785</u>

### 24. MATERIAL LITIGATIONS

The Group is not engaged in any material litigations, claims or arbitration either as plaintiff or defendant as at 21 November 2013, being the latest practicable date, which is not earlier than seven days from the date of issuance of this quarterly announcement.

### 25. PROPOSED DIVIDEND

There was no dividend proposed in respect of the current financial year during the financial period under review.



**HEITECH PADU BERHAD**  
Company No: 310628-D

**26. EARNINGS/(LOSS) PER SHARE**

	<b>Current Quarter <u>30/09/2013</u></b>	<b>Accumulated Current Year <u>30/09/2013</u></b>
<b><u>a) Basic</u></b>		
Net loss attributable to ordinary equity holders of the parent company (RM'000)	(4,807)	(12,181)
Weighted average number of ordinary shares in Issue ('000)	101,225	101,225
<b>Basic earnings per share (sen)</b>	<u>(4.75)</u>	<u>(12.03)</u>

**b) Diluted**

There is no transaction undertaken by the Group during the period that has a potential dilutive effect.

**27. SIGNIFICANT EVENTS**

- a. On 28 August 2013, the Company had entered into an agreement with the Department Of Immigration And Emigration Of Sri Lanka for the supply of 1.5 million blank 'N' series passports to the Department of Immigration and Emigration of Sri Lanka valued at EURO4,830,000 (RM21,560,625.65) for a period of 2 years beginning from year 2013 to 2015.
- b. On 23 October 2013, the Company accepted a Letter of Award for the Supply, Delivery Installation Testing, Commissioning and Maintenance of Mainframe Hardware and Software Tape Subsystem for Jabatan Pendaftaran Negara ("National Registration Department") valued at RM15,888,000.00 for a period of 2 years commencing from 22 October 2013 to 21 October 2015.

By Order of the Board

**AHMAD NOOR BIN SULONG (MAICSA 7062155)**

Secretary

*This document forms part of the unaudited quarterly announcement of HeiTech Group for the financial period ended 30/09/2013.*