

# DATAPREP HOLDINGS BHD (Company No. : 183059-H)

## CONDENSED CONSOLIDATED BALANCE SHEET AS AT 31 DECEMBER 2006

	As at 31.12.2006 Unaudited RM'000	As at 31.03.2006 Audited RM'000 (Restated)
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	3,958	3,101
Intangible assets	4,225	4,560
Deferred tax assets	2,211	2,477
	<u>10,394</u>	<u>10,138</u>
<b>Current Assets</b>		
Inventories	2,498	1,819
Trade receivables	55,563	26,444
Other receivables	4,828	3,353
Deposits, cash and bank balances	12,261	16,669
	<u>75,150</u>	<u>48,285</u>
<b>Total assets</b>	<u>85,544</u>	<u>58,423</u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to equity holders of the Company</b>		
Share capital	76,118	76,118
Share premium	15,738	15,738
Merger deficit	(13,509)	(13,509)
Warrants	3,030	3,030
Capital reserve	51	51
Irredeemable Convertible Unsecured Loan Stocks ("ICULS") - equity component	28,566	28,566
Accumulated losses	(96,224)	(97,681)
	<u>13,770</u>	<u>12,313</u>
<b>Minority interests</b>	<u>1,613</u>	<u>1,810</u>
<b>Total equity</b>	<u>15,383</u>	<u>14,123</u>
<b>Non-current liabilities</b>		
Long term borrowings	243	-
ICULS	-	438
	<u>243</u>	<u>438</u>
<b>Current Liabilities</b>		
Trade payables	37,973	18,024
Other payables	15,743	10,278
Taxation	161	607
Short term borrowings	16,041	14,953
<b>Total current liabilities</b>	<u>69,918</u>	<u>43,862</u>
<b>Total liabilities</b>	<u>70,161</u>	<u>44,300</u>
<b>Total equity and liabilities</b>	<u>85,544</u>	<u>58,423</u>
Net assets per share (RM)	<u>0.20</u>	<u>0.19</u>