

LNG RESOURCES BERHAD

(Company No. 582043-K)

(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE THREE-MONTH PERIOD ENDED MARCH 31, 2009**

(The figures have not been audited)

	31/03/2009	31/03/2008
	RM'000	RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	59	1,839
Adjustments for:		
Non-cash items	965	867
Non-operating items	(8)	(36)
Operating Profit Before Working Capital Changes	<u>1,016</u>	<u>2,670</u>
Changes in working capital		
Net change in current assets	1,524	(430)
Net change in current liabilities	(2,254)	(1,258)
Interest paid	(44)	(31)
Income tax paid	(26)	(165)
Income tax refunded	22	-
Net Cash From Operating Activities	<u>238</u>	<u>786</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Property, plant and equipment	(613)	(1,970)
Interest received	57	69
Net Cash Used In Investing Activities	<u>(556)</u>	<u>(1,901)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Bank borrowings	(465)	(311)
Repurchase of treasury shares	-	(472)
Proceeds from issuance of shares	-	-
Share issue expenses paid	-	-
Net Cash Used In Financing Activities	<u>(465)</u>	<u>(783)</u>
NET DECREASE IN CASH AND CASH EQUIVALENTS	(783)	(1,898)
CASH AND CASH EQUIVALENTS AS AT BEGINNING OF YEAR	11,893	14,232
CASH AND CASH EQUIVALENTS AS AT END OF YEAR	<u>11,110</u>	<u>12,334</u>
Cash and cash equivalents comprise of:		
Cash and bank balances	<u>11,110</u>	<u>12,334</u>

The condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended December 31, 2008 and the accompanying explanatory notes attached to the interim financial statements.