

MILUX CORPORATION BERHAD
(Incorporated in Malaysia)

UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 NOVEMBER 2009
CONDENSED CONSOLIDATED CASH FLOW STATEMENTS

	30 Nov 2009 RM'000	30 Nov 2008 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit Before Taxation	1,493	2,485
Adjustments for :-		
Amortisation of R&D expenses	55	54
Amortisation of government grant	(11)	(11)
Depreciation	642	603
Interest expense	423	429
Interest income	(11)	(2)
Operating Profit Before Working Capital Changes	2,591	3,558
Inventories	(4,930)	(4,357)
Receivables	(294)	(459)
Payables	590	(1,268)
Cash Generated From Operations	(2,043)	(2,526)
Interest paid	(423)	(429)
Income tax refund	27	230
Income tax paid	(479)	(588)
Net Cash From Operating Activities	(2,918)	(3,313)
CASH FLOWS FROM INVESTING ACTIVITIES		
Issuing of shares	4,704	-
Interest Received	11	2
Net (Placement)/Withdrawal of Fixed Deposits	341	-
Purchase of property, plant and equipment	(638)	(1,100)
Net Cash (Used In)/from Investing Activities	4,418	(1,098)
CASH FLOWS FROM FINANCING ACTIVITIES		
Bankers acceptance	227	3,981
Repayment of term loans	(108)	(108)
Dividend paid	-	(953)
Proceeds from Hire Purchase financing	419	584
Payment of hire purchase payable	(215)	(74)
Net Cash Provided By / (Used In) Financing Activities	323	3,430
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	1,823	(981)
CASH AND CASH EQUIVALENT AT BEGINNING	(7,430)	(2,529)
CASH AND CASH EQUIVALENTS AT END	(5,607)	(3,510)
Represented by		
Fixed deposits with licensed bank(Note 1)	-	19
Cash and bank balances	1,694	1,934
Bank Overdrafts	(7,301)	(5,463)
	(5,607)	(3,510)
	-	-
Note 1	RM'000	RM'000
Fixed Deposits with licensed bank	-	19
Pledged to licenced banks for banking facilities	7,734	8,262
	7,734	8,281

(The unaudited Condensed Consolidated Cash Flow Statements should be read in conjunction with the Annual Financial Report for the year ended 31 August 2009)