

MILUX CORPORATION BERHAD
UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 28 FEB 2010
CONDENSED CONSOLIDATED CASH FLOW STATEMENTS

	28 Feb 2010	28 Feb 2009
	RM'000	RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit Before Taxation	1,919	4,797
Adjustments for :-		
Amortisation of R&D expenses	111	101
Amortisation of government grant	(22)	(22)
Depreciation	1,286	1,187
Property, plant & equipment written off		3
Interest expense	818	907
Interest income	(19)	(28)
Operating Profit Before Working Capital Changes	4,093	6,945
Inventories	(5,967)	566
Receivables	(272)	4,155
Payables	876	(5,613)
Cash Generated From Operations	(1,270)	6,053
Interest paid	(818)	(907)
Income tax refund	316	230
Income tax paid	(872)	(1,055)
Net Cash From Operating Activities	(2,644)	4,321
CASH FLOWS FROM INVESTING ACTIVITIES		
Issuing of shares	4,704	-
Cash flow on acquisition of subsidiary company		255
Net cash flow on additional investment in a subsidiary company	(273)	
Interest Received	19	28
Net (Placement)/Withdrawal of Fixed Deposits	334	921
Purchase of property, plant and equipment	(1,074)	(1,948)
Net Cash (Used In)/from Investing Activities	3,710	(744)
CASH FLOWS FROM FINANCING ACTIVITIES		
Bankers acceptance	(1,807)	3,785
Repayment of term loans	(215)	(215)
Dividend paid	-	(953)
Proceeds from Hire Purchase financing	418	583
Payment of hire purchase payable	(433)	(161)
Net Cash Provided By / (Used In) Financing Activities	(2,037)	3,039
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(971)	6,616
CASH AND CASH EQUIVALENT AT BEGINNING	(7,430)	(2,529)
CASH AND CASH EQUIVALENTS AT END	(8,401)	4,087
Represented by		
Fixed deposits with licensed bank(Note 1)	-	1,320
Cash and bank balances	2,178	6,715
Bank Overdrafts	(10,579)	(3,948)
	(8,401)	4,087
	-	-
Note 1	RM'000	RM'000
Fixed Deposits with licensed bank	-	1,320
Pledged to licenced banks for banking facilities	7,741	7,341
	7,741	8,661

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