

MILUX CORPORATION BERHAD (313619-W)**UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 NOVEMBER 2010****CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW**

	30 Nov 2010	30 Nov 2009
	RM'000	RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit Before Taxation	16	1,493
Adjustments for non-cash flow :-		
Amortisation of R&D expenses	117	55
Amortisation of government grant	(16)	(11)
Depreciation	588	642
Interest expense	589	423
Interest income	(39)	(11)
Operating Profit Before Working Capital Changes	1,255	2,591
Changes in working capital		
Inventories	1,485	(4,930)
Receivables	2,395	(294)
Payables	(1,888)	590
Cash Generated From Operations	3,247	(2,043)
Income tax refunded	153	27
Income tax paid	(199)	(479)
Net Cash From Operating Activities	3,201	(2,495)
CASH FLOWS FROM INVESTING ACTIVITIES		
Issuing of shares	-	4,704
Interest Received	39	11
Net (Placement)/Withdrawal of Fixed Deposits	(38)	341
Purchase of property, plant and equipment	(783)	(638)
Net Cash used In Investing activities	(782)	4,418
CASH FLOWS FROM FINANCING ACTIVITIES		
Interest paid	(589)	(423)
Bankers acceptance	(4,212)	227
Repayment of term loans	(201)	(108)
Proceeds from Hire Purchase financing	533	419
Payment of hire purchase payable	(275)	(215)
Net Cash used in financing activities	(4,744)	(100)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(2,325)	1,823
CASH AND CASH EQUIVALENT AT BEGINNING	(9,311)	(7,430)
CASH AND CASH EQUIVALENTS AT END	(11,636)	(5,607)
Represented by		
Cash and bank balances	2,236	1,694
Bank Overdrafts	(13,872)	(7,301)
	(11,636)	(5,607)

The unaudited Condensed Consolidated Statement of Cash Flow should be read in conjunction with the Annual Financial Report for the year ended 31 August 2010.