

LINEAR CORPORATION BERHAD (288687-W)

(Incorporated in Malaysia)

Condensed Consolidated Cash Flow Statement For The Financial Period Ended 30 June 2009

(The figures have not been audited)

	Current Year Todate 30.6.2009 RM'000	Preceding Year Corresponding Period 30.6.2008 RM'000
Net Profit/(Loss) before Tax	(4,007)	5,771
Adjustment for non-cash flow:-		
Non-cash items	1,376	(2,571)
Non-operating items	2,676	772
Operating Profit/Loss before Changes in Working Capital	<u>44</u>	<u>3,972</u>
Changes in Working Capital		
Net Change in Current Assets	2,673	47,088
Net Change in Current Liabilities	(1,537)	(58,049)
Tax Refunded	94	85
Tax Paid	(28)	(77)
Net Cash Used For Operating Activities	<u>1,246</u>	<u>(6,981)</u>
Investing Activities		
Equity Investments	0	1,248
Other Investments	438	199
Net Cash (Used For)/Generated From Investing Activities	<u>438</u>	<u>1,447</u>
Financing Activities		
Bank Borrowings	(3,600)	6,291
Interest Paid	(2,706)	(1,294)
Net Cash Generated From/(Used For) Financing Activities	<u>(6,306)</u>	<u>4,997</u>
Net Change in Cash & Cash Equivalents	(4,622)	(537)
Cash & Cash Equivalents at Beginning of Year	13,503	(7,838)
Cash & Cash Equivalents at End of Period	<u>8,881</u>	<u>(8,375)</u>

(The Condensed Consolidated Cash Flow Statements should be read in conjunction with the Annual Financial Report for the year ended 31 December 2008)