

**LINEAR CORPORATION BERHAD (288687-W)**

(Incorporated in Malaysia)

**Condensed Consolidated Cash Flow Statement For The Financial Period Ended 31 March 2008**

(The figures have not been audited)

	<b>Current Year Todate 31.03.2008 RM'000</b>	<b>Preceding Year Corresponding Period 31.03.2007 RM'000</b>
Net Profit/(Loss) before Tax	3,621	(1,766)
Adjustment for non-cash flow:-		
Non-cash items	(3,596)	588
Non-operating items	686	712
Operating Profit/Loss before Changes in Working Capital	<u>711</u>	<u>(466)</u>
Changes in Working Capital		
Net Change in Current Assets	59,339	734
Net Change in Current Liabilities	(64,024)	(680)
Tax Refunded	0	0
Tax Paid	(126)	(35)
Net Cash Used For Operating Activities	<u>(4,100)</u>	<u>(447)</u>
Investing Activities		
Equity Investments	1,248	(100)
Other Investments	606	(45)
Net Cash (Used For)/Generated From Investing Activities	<u>1,854</u>	<u>(145)</u>
Financing Activities		
Issue of Shares	0	0
Share Buy Back	0	0
Bank Borrowings	1,302	(832)
Interest Paid	(604)	(678)
Net Cash Generated From/(Used For) Financing Activities	<u>698</u>	<u>(1,510)</u>
Net Change in Cash & Cash Equivalents	(1,548)	(2,102)
Cash & Cash Equivalents at Beginning of Year	(7,838)	(8,302)
Cash & Cash Equivalents at End of Period	<u><u>(9,386)</u></u>	<u><u>(10,404)</u></u>

*(The Condensed Consolidated Cash Flow Statements should be read in conjunction with the Annual Financial Report for the year ended 31 December 2007)*