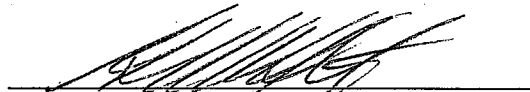


THIS IS EXHIBIT "L" REFERRED TO IN THE
AFFIDAVIT OF MARK J. WONG,
SWORN BEFORE ME
ON THIS 10TH DAY OF NOVEMBER, 2008


Gillian S.G. Scott

(A COMMISSIONER FOR TAKING AFFIDAVITS)

Intertan Canada
Weekly Cash Flow & Availability
(\$ CAD in 000's)

	November				December				January				February				17 Week Total
	Week 1 Forecast	Week 2 Forecast	Week 3 Forecast	Week 4 Forecast	Week 5 Forecast	Week 6 Forecast	Week 7 Forecast	Week 8 Forecast	Week 9 Forecast	Week 10 Forecast	Week 11 Forecast	Week 12 Forecast	Week 13 Forecast	Week 14 Forecast	Week 15 Forecast	Week 16 Forecast	
Receipts	14,892	5,727	17,994	16,481	23,636	25,125	44,899	23,154	16,658	12,064	12,881	12,501	12,306	11,761	11,302	10,836	280,868
Disbursements	13,950	13,950	13,950	13,950	9,500	9,500	9,500	9,500	6,800	6,800	6,800	6,800	6,800	6,613	6,613	6,613	154,252
Merchandise	-	4,049	-	3,576	-	4,888	-	4,302	-	4,339	1,530	3,410	6,196	3,257	840	3,151	33,342
Payroll & Payroll Taxes	5,837	1,480	1,258	2,825	5,687	1,592	1,273	3,529	3,345	3,398	1,182	5,469	6,196	5,381	772	1,003	54,088
Operating Disbursements	500	2,730	500	300	300	300	300	200	200	200	200	200	200	100	100	100	6,530
Restructuring Costs	436	327	525	525	700	-	-	-	-	64	-	149	-	-	98	98	196
Other	20,723	22,535	16,233	21,176	16,187	16,280	11,073	17,531	10,345	14,801	9,712	16,028	13,196	15,351	8,423	10,966	251,331
Total Disbursements	20,723	22,535	16,233	21,176	16,187	16,280	11,073	17,531	10,345	14,801	9,712	16,028	13,196	15,351	8,423	10,966	251,331
Net Cash Flow	(5,832)	(16,809)	1,761	(4,695)	7,448	8,845	33,826	5,623	6,313	(2,738)	3,169	(3,527)	(890)	(3,591)	2,879	(130)	29,537
Beginning Loan - Bank	37,500	43,332	60,140	58,380	63,074	55,626	46,781	12,955	7,332	1,019	3,757	588	4,115	5,005	8,596	5,717	37,500
Change in Loan	5,832	16,809	(1,761)	4,695	(7,448)	(8,845)	(33,826)	(5,623)	(6,313)	2,738	(3,169)	3,527	890	3,591	(2,879)	130	(29,537)
IT Canada use of funds	43,332	60,140	58,380	63,074	55,626	46,781	12,955	7,332	1,019	3,757	588	4,115	5,005	8,596	5,717	5,847	7,963
Advance from Parent	0	1,340	0	4,274	0	0	0	0	0	0	0	0	0	0	0	0	0
Advance to Parent	15,468	0	420	0	3,174	12,019	45,845	51,468	68,981	66,243	69,412	54,685	53,795	50,204	53,083	52,953	50,837
IT Canada DIP borrowings	58,800	58,800	58,800	58,800	58,800	58,800	58,800	58,800	70,000	70,000	70,000	58,800	58,800	58,800	58,800	58,800	58,800

IN THE MATTER OF THE COMPANIES' CREDITORS ARRANGEMENT
ACT, R.S.C. 1985, c. C-36, AS AMENDED

Court File No:

AND IN THE MATTER OF A PLAN OF COMPROMISE OR
ARRANGEMENT OF INTERTAN CANADA LTD. AND TOURMALET
CORPORATION

APPLICANTS

Ontario
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST

Proceeding commenced at Toronto

AFFIDAVIT OF MARK J. WONG
(Sworn November 10, 2008)

OSLER, HOSKIN & HARCOURT LLP
P.O. Box 50
1 First Canadian Place
Toronto, ON M5X 1B8
Edward Sellers (LSUC #30110F)
Tel: (416) 862-5959
Jeremy Dacks (LSUC #41851R)
Tel: (416) 862-4923
Marc Wasserman (LSUC #44066M)
Tel: (416) 862-4908

F# 1113457

IN THE MATTER OF THE COMPANIES' CREDITORS ARRANGEMENT
ACT, R.S.C. 1985, c. C-36, AS AMENDED

Court File No: 08-CL-7841

AND IN THE MATTER OF A PLAN OF COMPROMISE OR
ARRANGEMENT OF INTERTAN CANADA LTD. AND
TOURMALET CORPORATION

APPLICANTS

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**APPLICATION RECORD
(Volume 2 of 2)**

OSLER, HOSKIN & HARCOURT LLP

P.O. Box 50

1 First Canadian Place

Toronto, ON M5X 1B8

Edward Sellers (LSUC #30110F)

Tel: (416) 862-5959

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