



**CCM DUOPHARMA BIOTECH BERHAD (524271-W)**

(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION  
AS AT 31 MARCH 2018**

	AS AT 31/3/2018 RM'000	AS AT 31/12/2017 RM'000
<b>ASSETS</b>		
Property, Plant and Equipment	335,231	321,335
Investment property	1,200	1,200
Intangible assets	16,779	16,235
Deferred Tax Assets	6,818	9,851
<b>Total non-current assets</b>	<u>360,028</u>	<u>348,621</u>
Inventories	131,394	136,303
Trade & Other Receivables	162,444	107,720
Amount Due From Related Company	5,867	5,789
Current Tax Assets	8,563	10,786
Cash & Cash Equivalents	76,749	96,021
<b>Total current assets</b>	<u>385,017</u>	<u>356,619</u>
<b>Total Assets</b>	<u><u>745,045</u></u>	<u><u>705,240</u></u>
<b>EQUITY</b>		
Share Capital	333,684	333,684
Reserves	720	585
Retained earnings	156,243	145,596
<b>Total Equity</b>	<u>490,647</u>	<u>479,865</u>
<b>LIABILITIES</b>		
Deferred Tax Liability	13,416	12,568
Borrowings	91,148	91,148
<b>Total non-current liabilities</b>	<u>104,564</u>	<u>103,716</u>
Trade & Other Payables	66,003	61,110
Amount due to related company	23,550	23,040
Borrowings	59,223	36,291
Taxation	1,058	1,218
<b>Total current liabilities</b>	<u>149,834</u>	<u>121,659</u>
<b>Total Liabilities</b>	<u><u>254,398</u></u>	<u><u>225,375</u></u>
<b>Total Equity &amp; Liabilities</b>	<u><u>745,045</u></u>	<u><u>705,240</u></u>
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<b>Net assets per share (RM)</b>	<b>0.74</b>	<b>0.72</b>

(The Condensed Consolidated Balance Sheet should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2017 and the accompanying explanatory notes attached to the interim financial statements.)