



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

(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

**AS AT 30 JUNE 2018**

	AS AT 30/6/2018 RM'000	AS AT 31/12/2017 RM'000
<b>ASSETS</b>		
Property, Plant and Equipment	338,175	321,335
Investment Property	1,200	1,200
Intangible Assets	17,487	16,235
Others Investments	44,313	-
Deferred Tax Assets	10,287	9,851
<b>Total non-current assets</b>	<u>411,462</u>	<u>348,621</u>
Inventories	137,595	136,303
Trade & Other Receivables	164,937	107,720
Amount Due From Related Company	5,690	5,789
Current Tax Assets	6,049	10,786
Cash & Cash Equivalents	77,211	96,021
<b>Total current assets</b>	<u>391,482</u>	<u>356,619</u>
<b>Total Assets</b>	<u><b>802,944</b></u>	<u><b>705,240</b></u>
<b>EQUITY</b>		
Share Capital	333,684	333,684
Reserves	(13,991)	585
Retained earnings	166,582	145,596
<b>Total Equity</b>	<u>486,275</u>	<u>479,865</u>
<b>LIABILITIES</b>		
Deferred Tax Liability	12,369	12,568
Borrowings	116,151	91,148
<b>Total non-current liabilities</b>	<u>128,520</u>	<u>103,716</u>
Trade & Other Payables	75,846	61,110
Amount due to related company	25,376	23,040
Borrowings	86,033	36,291
Taxation	894	1,218
<b>Total current liabilities</b>	<u>188,149</u>	<u>121,659</u>
<b>Total Liabilities</b>	<u><b>316,669</b></u>	<u><b>225,375</b></u>
<b>Total Equity &amp; Liabilities</b>	<u><b>802,944</b></u>	<u><b>705,240</b></u>
	-	-
<b>Net assets per share (RM)</b>	<b>0.73</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.)