



**CCM DUOPHARMA BIOTECH BERHAD (524271-W)**  
(Incorporated in Malaysia)  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**  
**FOR THE PERIOD ENDED 30 JUNE 2018**

Group	←----- Non-distributable ----->		Reserves ----->		-----> Distributable	Total RM '000
	Share Capital RM '000	Share Premium RM '000	Translation Reserve RM '000	Fair Value Reserve RM '000	Retained Earnings RM '000	
At 1 January 2018	333,684	0	585	0	145,596	479,865
Fair value of available-for-sale financial assets*				(14,844)		(14,844)
Foreign exchange translation differences			268			268
Total other comprehensive income for the period	333,684	-	853	(14,844)	145,596	465,289
Profit for the year					20,986	20,986
Profit and total comprehensive income for the period	333,684	-	853	(14,844)	166,582	486,275
At 30 June 2018	333,684	0	853	(14,844)	166,582	486,275

\*\* The Group recorded a total other comprehensive loss of RM14.84 million for the 6 months ended 30 June 2018 arising from fair value loss of its investment in quoted equity acquired pursuant to Share Sale agreement signed on 13 April 2018. This non cash write down will not affect the Group's dividend payout and has no impact on the Group's operational earnings.



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Group	Non-distributable		Reserves		Distributable	Total RM '000
	Share Capital RM '000	Share Premium RM '000	Translation Reserve RM '000	Fair Value Reserve RM '000	Retained Earnings RM '000	
At 1 January 2017	139,479	194,205	(433)	-	121,265	454,516
Foreign currency translation differences for foreign operations	-	-	1,018	-	-	1,018
Total other comprehensive income for the period	139,479	194,205	585	-	121,265	455,534
Profit for the year	-	-	-	-	42,463	42,463
Profit and total comprehensive income for the period	139,479	194,205	585	-	163,728	497,997
Transfer in accordance with section 618(2) of the Companies Act 2016	194,205	(194,205)	-	-	-	-
2016 final dividend (4 sen per share)	-	-	-	-	(11,158)	(11,158)
2017 interim dividend (2.5 sen)	-	-	-	-	(6,974)	(6,974)
At 31 December 2017	333,684	0	585	0	145,596	479,865

(The Condensed Consolidated Statement of Changes in Equity 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.)