



**CCM DUOPHARMA BIOTECH BERHAD (524271-W)**  
 (Incorporated in Malaysia)  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE PERIOD ENDED 31 MARCH 2012**

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	CURRENT YEAR QUARTER 3/31/2012 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 3/31/2011 RM'000	CURRENT YEAR TO DATE 3/31/2012 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 3/31/2011 RM'000
Revenue	36,057	32,984	36,057	32,984
Cost of Sales	(20,687)	(19,357)	(20,687)	(19,357)
<b>Gross Profit</b>	<b>15,370</b>	<b>13,627</b>	<b>15,370</b>	<b>13,627</b>
Other operating income	28	72	28	72
Distribution costs	(2,506)	(2,568)	(2,506)	(2,568)
Administration expenses	(3,737)	(2,843)	(3,737)	(2,843)
Other operating expenses	(210)	(538)	(210)	(538)
<b>Profit from operations</b>	<b>8,945</b>	<b>7,750</b>	<b>8,945</b>	<b>7,750</b>
Finance income	32	135	32	135
Finance costs	(108)	(10)	(108)	(10)
<b>Profit before taxation</b>	<b>8,869</b>	<b>7,875</b>	<b>8,869</b>	<b>7,875</b>
Taxation	(2,161)	(1,951)	(2,161)	(1,951)
<b>Profit after tax for the period</b>	<b>6,708</b>	<b>5,924</b>	<b>6,708</b>	<b>5,924</b>
<b>Other comprehensive income</b>	-	-	-	-
<b>Total other comprehensive income for the period</b>	<b>6,708</b>	<b>5,924</b>	<b>6,708</b>	<b>5,924</b>
<b>Profit attributable to:</b>				
Shareholders of the Company	6,708	5,924	6,708	5,924
Minority interest	-	-	-	-
	<b>6,708</b>	<b>5,924</b>	<b>6,708</b>	<b>5,924</b>
<b>Total other comprehensive income attributable to:</b>				
Shareholders of the Company	6,708	5,924	6,708	5,924
Minority interest	-	-	-	-
	<b>6,708</b>	<b>5,924</b>	<b>6,708</b>	<b>5,924</b>
Earnings per share (sen)				
Basic (based on weighted average)	4.83	4.27	4.83	4.27
Diluted (based on weighted average)	4.83	4.27	4.83	4.27

(The Condensed Consolidated Income Statement should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2011 and the accompanying explanatory notes attached to the interim financial statements.)



CCM DUOPHARMA BIOTECH BERHAD (524271-W)  
(Incorporated in Malaysia)  
UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION  
AS AT 31 MARCH 2012

	AS AT 31/3/2012 RM'000	AS AT 31/12/2011 RM'000 Restated (*)	AS AT 1/1/2011 RM'000 Restated (*)
<b>ASSETS</b>			
Property, Plant and Equipment	95,167	95,977	100,249
Investment properties	5,720	5,720	-
<b>Total non-current assets</b>	<u>100,887</u>	<u>101,697</u>	<u>100,249</u>
Inventories	43,500	45,124	34,003
Trade & Other Receivables	41,992	36,911	34,804
Amount Due From Related Company	1,814	769	951
Current tax assets	825	2,695	-
Assets classified as held for sale	1,740	1,740	1,740
Cash & Cash Equivalents	11,024	8,584	24,732
<b>Total current assets</b>	<u>100,895</u>	<u>95,823</u>	<u>96,230</u>
<b>Total Assets</b>	<u><u>201,782</u></u>	<u><u>197,520</u></u>	<u><u>196,479</u></u>
<b>EQUITY</b>			
Share Capital	69,739	69,739	69,739
Reserves	-	-	-
Retained earnings	102,992	96,284	89,708
Treasury Shares	(1,578)	(1,578)	(1,578)
<b>Total Equity</b>	<u>171,153</u>	<u>164,445</u>	<u>157,869</u>
<b>LIABILITIES</b>			
Deferred Tax Liability	5,152	5,584	3,821
Borrowings	-	2,082	10,416
<b>Total non-current liabilities</b>	<u>5,152</u>	<u>7,666</u>	<u>14,237</u>
Trade & Other Payables	15,714	14,304	13,509
Amount due to related company	665	2,005	1,324
Provision	766	766	850
Taxation	-	-	356
Borrowings	8,332	8,334	8,334
<b>Total current liabilities</b>	<u>25,477</u>	<u>25,409</u>	<u>24,373</u>
<b>Total Liabilities</b>	<u><u>30,629</u></u>	<u><u>33,075</u></u>	<u><u>38,610</u></u>
<b>Total Equity &amp; Liabilities</b>	<u><u>201,782</u></u>	<u><u>197,520</u></u>	<u><u>196,479</u></u>
<b>Net assets per share (RM)</b>	<b>1.23</b>	<b>1.18</b>	<b>1.13</b>

\* Upon adoption of MFRS, the Condensed Consolidated Statement of Financial Positions at 31 December 2011 and 1 January 2011 have been restated accordingly.

(The Condensed Consolidated Balance Sheet should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2011 and the accompanying explanatory notes attached to the interim financial statements.)



CCM DUOPHARMA BIOTECH BERHAD (524271-W)  
(Incorporated in Malaysia)  
**UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT**  
**FOR THE PERIOD ENDED 31 MARCH 2012**

	31 March 2012	31 March 2011
	RM '000	RM '000
<b>Cash flows from operating activities</b>		
Profit before taxation	8,869	7,875
Adjustments for:		
Depreciation of property, plant and equipment	1,635	1,312
Interest income	(32)	(135)
Finance costs	139	
<i>Operating profit before changes in working capital</i>	<u>10,611</u>	<u>9,052</u>
Change in inventories	1,624	(1,028)
Change in receivables, deposits and prepayments	(6,158)	(465)
Change in payables and accruals	1,557	(156)
<i>Cash generated from operations</i>	<u>7,634</u>	<u>7,403</u>
Finance costs paid	(139)	-
Interest income	32	135
Income tax paid	(2,177)	(2,312)
 Net cash generated from operating activities	 <u>5,350</u>	 <u>5,226</u>
<b>Cash flows from investing activities</b>		
Acquisition of property, plant and equipment	(826)	(1,605)
Proceed from disposal of property, plant and equipment	-	-
 Net cash used in investing activities	 <u>(826)</u>	 <u>(1,605)</u>
<b>Cash flows from financing activities</b>		
Drawdown of borrowings	-	-
Repayment of borrowings	(2,084)	(2,084)
Dividends paid to shareholders of the Company		
 Net cash used in financing activities	 <u>(2,084)</u>	 <u>(2,084)</u>
 Net decrease in cash and cash equivalents	 2,440	 1,537
Cash and cash equivalents at 1 January	8,584	24,732
 Cash and cash equivalents as at 31 March	 <u>11,024</u>	 <u>26,269</u>

(The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2011 and the accompanying explanatory notes attached to the interim financial statements.)