



CCM DUOPHARMA BIOTECH BERHAD (524271-W)

(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 30 SEPT 2015**

Group	Share Capital RM '000	Treasury Shares RM' 000	Reserves		Total RM '000
			Non-distributable Share Premium RM '000	Distributable Retained Profit RM '000	
At 1 January 2015	69,739	(1,578)	13,720	111,749	193,630
Total comprehensive income for the period	-		-	23,440	23,440
Translation reserve				(464)	(464)
Total comprehensive income for the period	69,739	(1,578)	13,720	134,725	216,606
Re-issuance of all treasury shares in open market		1,578	586		2,164
2014 final dividend (14.5 sen per share tax exempt under single tier system)				(20,225)	(20,225)
Issuance of ordinary shares pursuant to Right Issue exercise	69,739		179,898		249,637
At 30 Sept 2015	139,478	0	194,204	114,500	448,182



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Group	Share Capital RM '000	Treasury Shares RM' 000	Reserves		Total RM '000
			Non-distributable Share Premium RM '000	Distributable Retained Profit RM '000	
At 1 January 2014	69,739	(1,578)	13,720	100,768	182,649
Total comprehensive income for the period	-	-	-	35,275	35,275
Total comprehensive income for the period	-	-	-	35,275	35,275
2013 final dividend (13.5 sen per share tax exempt under single tier system)				(18,741)	(18,741)
2014 interim dividend (4 sen per share tax exempt under single tier system)				(5,553)	(5,553)
At 31 December 2014	69,739	(1,578)	13,720	111,749	193,630

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2014 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 30 SEPT 2015

	30 Sept 2015	30 Sept 2014
	RM '000	RM '000
Cash flows from operating activities		
Profit before taxation	32,226	32,589
Adjustments for:		
Depreciation of property, plant and equipment	15,928	6,219
Provision for products warranty		
Negative goodwill	(706)	-
Interest income	(764)	(147)
Finance costs	2,301	358
<i>Operating profit before changes in working capital</i>	48,985	39,019
Change in inventories	(14,925)	(15,745)
Change in receivables, deposits and prepayments	62,676	(3,109)
Change in payables and accruals	(165,366)	829
Provision	(84)	
<i>Cash generated from operations</i>	(68,714)	20,994
Finance costs paid	(2,301)	(358)
Interest income	764	147
Income tax paid	(4,776)	(6,510)
Net cash generated from operating activities	(75,027)	14,273
Cash flows from investing activities		
Acquisition of property, plant and equipment	(26,353)	(8,552)
Acquisition of subsidiary, net of cash and cash equivalents acquired	(111,599)	
Proceed from issuance of shares	253,228	
Net cash used in investing activities	115,276	(8,552)
Cash flows from financing activities		
Drawdown of borrowings	245,490	10,000
Repayment of borrowings	(141,020)	-
Dividends paid to shareholders of the Company	(20,225)	(18,741)
Net cash used in financing activities	84,245	(8,741)
Net decrease in cash and cash equivalents	124,494	(3,020)
Cash and cash equivalents at 1 January	18,303	18,879
Cash and cash equivalents as at 30 Sept	142,797	15,859

(I) Cash and cash equivalents comprise:

	RM '000	RM '000
Cash and bank balances	29,082	10,887
Deposits placed with licensed financial institutions	113,715	4,972
	142,797	15,859

(The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2014 and the accompanying explanatory notes attached to the interim financial statements.)