



CCM DUOPHARMA BIOTECH BERHAD (524271-W)

(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 30 JUNE 2016**

Group	Reserves					Retained Profit RM '000	Total RM '000
	Share Capital RM '000	Treasury Shares RM' 000	Share Premium RM '000	Revaluation Surplus RM '000	Translation Reserve RM '000		
At 1 January 2016	139,478	-	194,205	0	(722)	116,757	449,718
Foreign exchange translation differences					577		577
Total other comprehensive income for the period	-	-	-	-	577	-	577
Profit for the year						11,769	11,769
Total comprehensive income for the period	-	-	-	-	577	11,769	12,346
2015 final dividend (5.5 sen per share tax exempt)						(15,343)	(15,343)
At 30 June 2016	139,478	0	194,205	0	(145)	113,183	446,721



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FOR THE PERIOD ENDED 30 JUNE 2016**

Group			Reserves				
	Non-distributable		Distributable				
	Share Capital RM '000	Treasury Shares RM' 000	Share Premium RM '000	Revaluation Surplus RM '000	Translation Reserve RM '000	Retained Profit RM '000	Total RM '000
At 1 January 2015	69,739	(1,578)	13,720	-	-	111,749	193,630
Foreign currency translation differences for foreign operations	-	-	-	-	(722)	-	(722)
Total comprehensive income for the period	-	-	-	-	-	36,391	36,391
Total comprehensive income for the period	69,739	(1,578)	13,720	-	(722)	148,140	229,299
Re-issuance of all treasury shares in open market		1,578	594				2,172
Distribution cost on reissuance of all treasury share in open market			(8)				(8)
2014 final dividend (14.5 sen per share tax exempt under single tier system)						(20,225)	(20,225)
2015 interim dividend (4 sen per share tax exempt under single tier system)						(11,158)	(11,158)
Issuance of ordinary shares pursuant to Right Issue exercise	69,739		181,324				251,063
Distribution cost pursuant to Right Issue exercise (net of tax)			(1,425)				(1,425)
At 31 December 2015	139,478	0	194,205	0	(722)	116,757	449,718

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2015 and the accompanying explanatory notes attached to the interim financial statements.)



CCM DUOPHARMA BIOTECH BERHAD (524271-W)
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UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2016

	30 June 2016	30 June 2015
	RM '000	RM '000
Cash flows from operating activities		
Profit before taxation	17,664	20,605
Adjustments for:		
Depreciation of property, plant and equipment	11,119	5,253
Interest income	2,171	(206)
Finance costs	(2,838)	353
Negative goodwill	-	(706)
<i>Operating profit before changes in working capital</i>	28,116	25,299
Change in inventories	(17,959)	(10,015)
Change in receivables, deposits and prepayments	(3,259)	(121,855)
Change in payables and accruals	12,628	19,006
Changes in provision	-	(84)
<i>Cash generated from operations</i>	19,526	(87,649)
Finance costs paid	2,838	(353)
Interest income	(2,171)	206
Income tax paid	(4,556)	(3,465)
Net cash generated from operating activities	15,637	(91,261)
Cash flows from investing activities		
Acquisition of property, plant and equipment	(11,230)	(11,410)
Acquisition of subsidiary, net of cash and cash equivalents acquired	-	(111,599)
Proceed from issuance of shares	-	2,164
Net cash used in investing activities	(11,230)	(120,845)
Cash flows from financing activities		
Drawdown of borrowings	-	245,491
Repayment of borrowings	(10,000)	
Dividends paid to shareholders of the Company	(15,343)	(20,225)
Net cash used in financing activities	(25,343)	225,266
Exchange differences on translation of financial statements of foreign operations		(143)
Net decrease in cash and cash equivalents	(20,936)	13,160
Cash and cash equivalents at 1 January	143,510	18,303
Cash and cash equivalents as at 30 June	122,574	31,320
	-	-
(l) Cash and cash equivalents comprise:		
	RM '000	RM '000
Cash and bank balances	29,589	30,144
Deposits placed with licensed financial institutions	92,985	1,176
	122,574	31,320

(The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2015 and the accompanying explanatory notes attached to the interim financial statements.)