



CCM DUOPHARMA BIOTECH BERHAD (524271-W)

(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 30 SEPT 2016**

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	CURRENT YEAR QUARTER 30-09-16 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30-09-15 RM'000	CURRENT YEAR TO DATE 30-09-16 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30-09-15 RM'000
Revenue	80,302	79,372	238,907	181,279
Cost of Sales	(44,348)	(38,664)	(130,844)	(92,889)
Gross Profit	35,954	40,708	108,063	88,390
Other operating income	59	(406)	284	318
Distribution costs	(17,385)	(15,679)	(48,939)	(28,403)
Administration expenses	(10,899)	(12,528)	(32,775)	(23,341)
Other operating expenses	(113)	926	(686)	(3,201)
Profit from operations	7,616	13,021	25,947	33,763
Finance income	1,171	558	3,342	764
Finance costs	(1,271)	(1,948)	(4,109)	(2,301)
Profit before taxation	7,516	11,631	25,180	32,226
Taxation	(1,290)	(2,998)	(7,185)	(8,786)
Profit after tax for the period	6,226	8,633	17,995	23,440
Other comprehensive income				
Foreign currency translation differences for foreign operations	115	-	692	-
Total other comprehensive income for the period	6,341	8,633	18,687	23,440
Profit attributable to:				
Shareholders of the Company	6,341	8,633	18,687	23,440
Minority interest	-	-	-	-
	6,341	8,633	18,687	23,440
Total comprehensive income attributable to:				
Shareholders of the Company	6,341	8,633	18,687	23,440
Minority interest	-	-	-	-
	6,341	8,633	18,687	23,440
Earnings per share (sen)				
Basic (based on weighted average)	2.23	5.18	6.45	14.04
Diluted (based on weighted average)	2.23	5.18	6.45	14.04

- The Condensed Consolidated Income 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.



CCM DUOPHARMA BIOTECH BERHAD (524271-W)

(Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

AS AT 30 SEPT 2016

	AS AT 30/9/2016 RM'000	AS AT 31/12/2015 RM'000
ASSETS		
Property, Plant and Equipment	269,231	269,290
Investment properties	1,000	1,000
Intangible assets	10,803	8,810
Total non-current assets	<u>281,034</u>	<u>279,100</u>
Inventories	122,717	103,467
Trade & Other Receivables	101,900	98,760
Amount Due From Related Company	144	6,838
Current Tax Assets	948	1,771
Cash & Cash Equivalents	132,326	143,510
Total current assets	<u>358,035</u>	<u>354,346</u>
Total Assets	<u><u>639,069</u></u>	<u><u>633,446</u></u>
EQUITY		
Share Capital	139,478	139,478
Reserves	194,175	193,483
Retained earnings	119,409	116,757
Total Equity	<u>453,062</u>	<u>449,718</u>
LIABILITIES		
Deferred Tax Liability	5,131	5,207
Borrowings	93,809	103,809
Total non-current liabilities	<u>98,940</u>	<u>109,016</u>
Trade & Other Payables	42,665	40,697
Amount due to related company	23,027	15,068
Borrowings	25,006	18,947
Taxation	(3,631)	-
Total current liabilities	<u>87,067</u>	<u>74,712</u>
Total Liabilities	<u><u>186,007</u></u>	<u><u>183,728</u></u>
Total Equity & Liabilities	<u><u>639,069</u></u>	<u><u>633,446</u></u>
	-	-
Net assets per share (RM)	1.62	1.61

(The Condensed Consolidated Balance Sheet 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.)