



CCM DUOPHARMA BIOTECH BERHAD (524271-W)
(Incorporated in Malaysia)
UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 31 MARCH 2017

Group	←----- Non-distributable ----->		Reserves	-----> Distributable ----->	
	Share Capital RM '000	Share Premium RM '000	Translation Reserve RM '000	Retained Profit RM '000	Total RM '000
At 1 January 2017	139,478	194,205	(433)	121,266	454,516
Foreign exchange translation differences			302		302
Total other comprehensive income for the period	139,478	194,205	(131)	121,266	454,818
Profit for the year				9,564	9,564
Total comprehensive income for the period	139,478	194,205	(131)	130,830	464,382
At 31 March 2017	139,478	194,205	(131)	130,830	464,382



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FOR THE PERIOD ENDED 31 MARCH 2017

Group	Reserves				Total RM '000
	Share Capital RM '000	Share Premium RM '000	Translation Reserve RM '000	Retained Profit RM '000	
At 1 January 2016	139,478	194,205	(722)	116,757	449,718
Foreign currency translation differences for foreign operations	-	-	289	-	289
Total comprehensive income for the period	-	-	-	26,826	26,826
Total comprehensive income for the period	139,478	194,205	(433)	143,583	476,833
2015 final dividend (5.5 sen per share tax exempt)				(15,343)	(15,343)
2016 interim dividend (2.5 sen per share tax exempt under single tier system)				(6,974)	(6,974)
At 31 December 2016	139,478	194,205	(433)	121,266	454,516

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2016 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 2017

	31 March 2017	31 March 2016
	RM '000	RM '000
Cash flows from operating activities		
Profit before taxation	12,122	9,941
Adjustments for:		
Depreciation of property, plant and equipment	5,433	5,510
Interest income	(715)	(1,222)
Finance costs	1,313	1,472
<i>Operating profit before changes in working capital</i>	18,153	15,701
Change in inventories	(3,967)	(12,961)
Change in receivables, deposits and prepayments	(22,148)	3,726
Change in payables and accruals	11,580	3,031
<i>Cash generated from operations</i>	3,618	9,497
Finance costs paid	(1,313)	(1,472)
Interest income	715	1,222
Income tax paid	(3,656)	(1,844)
Net cash generated from operating activities	(636)	7,403
Cash flows from investing activities		
Acquisition of property, plant and equipment	(16,141)	(4,011)
Net cash used in investing activities	(16,141)	(4,011)
Cash flows from financing activities		
Drawdown of borrowings	13,614	-
Net cash used in financing activities	13,614	-
Net increase in cash and cash equivalents	(3,163)	3,392
Cash and cash equivalents at 1 January	114,814	143,510
Cash and cash equivalents as at 31 March	111,651	146,902

(I) Cash and cash equivalents comprise:

	RM '000	RM '000
Cash and bank balances	40,171	24,665
Deposits placed with licensed financial institutions	71,480	122,237
	111,651	146,902

(The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2016 and the accompanying explanatory notes attached to the interim financial statements.)