



CCM DUOPHARMA BIOTECH BERHAD (524271-W)
(Incorporated in Malaysia)
UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE PERIOD ENDED 31 MARCH 2009

	31 March 2009 RM '000	31 March 2008 RM '000
Cash generated from operations:	7,532	8,542
Income taxes paid	(1,836)	(2,296)
Net cash generated from operating activities	5,696	6,246
Net cash used in investing activities	3,461	(186)
Cash generated from financing activities		
Dividend paid	-	-
Proceed from issuance of shares	-	42
Net cash (used in) / generated from financing activities	-	42
Net (decrease) / increase in cash and cash equivalents	9,157	6,102
Cash and cash equivalents as at 1 January	18,424	9,386
Cash and cash equivalents as at 31 March (I)	27,581	15,488

(I) Cash and cash equivalents comprise:

	<u>RM '000</u>	<u>RM '000</u>
Cash and bank balances	8,231	4,138
Fixed deposits placed with licensed financial institutions	19,350	11,350
	27,581	15,488

(The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2008 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 CHANGES IN EQUITY
FOR THE PERIOD ENDED 31 MARCH 2009**

Group	Share Capital RM '000	Treasury Shares RM' 000	Share Premium RM '000	Revaluation Surplus RM '000	Reserves		Total RM '000
					<----- Non-distributable ----->	Distributable	
					Retained Profit RM '000		
At 1 January 2009	69,739	(1,578)	13,720	449	48,222		130,552
Net profit for the period	-	-	-	-	6,978		6,978
Total recognised income for the period	-	-	-	-	6,978		6,978
Issuance of new ordinary shares: -Employees Share Option Scheme		-		-	-		-
At 31 March 2009	69,739	(1,578)	13,720	449	55,200		137,530

Group	Reserves					Total RM '000
	Share Capital RM '000	Treasury Shares RM' 000	Share Premium RM '000	Revaluation Surplus RM '000	Retained Profit RM '000	
At 1 January 2008	69,730	(1,578)	13,687	449	31,925	114,213
Net profit for the period	-	-	-	-	27,403	27,403
Total recognised income for the period	-	-	-	-	27,403	27,403
Issuance of new ordinary shares: -Employees Share Option Scheme	9	-	33	-	-	42
2008 interim dividend (16% (8.0 sen per share tax exempt)	-	-	-	-	(11,106)	(11,106)
At 31 December 2008	69,739	(1,578)	13,720	449	48,222	130,552

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2008 and the accompanying explanatory notes attached to the interim financial statements.)