



**CCM DUOPHARMA BIOTECH BERHAD (524271-W)**  
(Incorporated in Malaysia)  
**UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 31 DECEMBER 2008**

	31 December 2008	31 December 2007
	RM '000	RM '000
Cash generated from operations:	35,552	33,177
Income taxes paid	(9,086)	(8,080)
<b>Net cash generated from operating activities</b>	<b>26,466</b>	<b>25,097</b>
<b>Net cash used in investing activities</b>	<b>(6,364)</b>	<b>(6,814)</b>
<b>Cash generated from financing activities</b>		
Dividend paid	(11,106)	(63,326)
Proceed from issuance of shares	42	66
<b>Net cash (used in) / generated from financing activities</b>	<b>(11,064)</b>	<b>(63,260)</b>
<b>Net (decrease) / increase in cash and cash equivalents</b>	<b>9,038</b>	<b>(44,977)</b>
<b>Cash and cash equivalents as at 1 January</b>	<b>9,386</b>	<b>54,363</b>
<b>Cash and cash equivalents as at 31 December (I)</b>	<b>18,424</b>	<b>9,386</b>

(I) Cash and cash equivalents comprise:

	<u>RM '000</u>	<u>RM '000</u>
Cash and bank balances	6,074	7,975
Fixed deposits placed with licensed financial institutions	12,350	1,411
	<b>18,424</b>	<b>9,386</b>

(The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2007 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 YEAR ENDED 31 DECEMBER 2008**

Group	←----- Non-distributable ----->				Reserves ----- Distributable ----->		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 sen) per share tax exempt]	-	-	-	-	(11,106)		(11,106)
At 31 December 2008	69,739	(1,578)	13,720	449	48,222		130,552



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**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 31 DECEMBER 2008**

Group	←----- Non-distributable ----->				Reserves ----->	
	Share Capital RM '000	Treasury Shares RM' 000	Share Premium RM '000	Revaluation Surplus RM '000	Retained Profit RM '000	Total RM '000
At 1 January 2007	69,716	(1,578)	13,635	449	63,208	145,430
Net profit for the period	-	-	-	-	32,043	32,043
Total recognised income for the period	-	-	-	-	32,043	32,043
Issuance of new ordinary shares: -Employees Share Option Scheme	14	-	52	-	-	66
2006 final dividend [29% (14.5 sen) per share less tax of 27%]	-	-	-	-	(14,689)	(14,689)
2007 interim dividend [28% (14.0 sen per share less tax of 27%]	-	-	-	-	(14,186)	(14,186)
2007 special interim dividend [68% (34.0 sen per share less tax of 27%]	-	-	-	-	(34,451)	(34,451)
At 31 December 2007	69,730	(1,578)	13,687	449	31,925	114,213

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2007 and the accompanying explanatory notes attached to the interim financial statements.)