



CCM DUOPHARMA BIOTECH BERHAD (524271-W)

(Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 DECEMBER 2015

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	CURRENT YEAR QUARTER 31/12/2015 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 31/12/2014 RM'000	CURRENT YEAR TO DATE 31/12/2015 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 31/12/2014 RM'000
Revenue	89,401	51,024	270,680	176,961
Cost of Sales	(46,969)	(27,592)	(139,858)	(95,328)
Gross Profit	42,432	23,432	130,822	81,633
Other operating income	3,213	69	3,531	141
Distribution costs	(13,892)	(4,004)	(42,295)	(16,718)
Administration expenses	(11,897)	(4,299)	(35,238)	(16,573)
Other operating expenses	(1,517)	(1,215)	(4,718)	(1,701)
Profit from operations	18,339	13,983	52,102	46,782
Finance income	620	17	1,384	164
Finance costs	(1,430)	(79)	(3,731)	(437)
Profit before taxation	17,529	13,921	49,755	46,509
Taxation	(2,194)	(2,802)	(10,980)	(11,238)
Profit after tax for the period	15,335	11,119	38,775	35,271
Other comprehensive income	-	-	-	-
Total other comprehensive income for the period	15,335	11,119	38,775	35,271
Profit attributable to:				
Shareholders of the Company	15,335	11,119	38,775	35,271
Minority interest	-	-	-	-
	15,335	11,119	38,775	35,271
Total other comprehensive income attributable to:				
Shareholders of the Company	15,335	11,119	38,775	35,271
Minority interest	-	-	-	-
	15,335	11,119	38,775	35,271
Earnings per share (sen)				
Basic (based on weighted average)	9.19	8.01	19.17	25.41
Diluted (based on weighted average)	9.19	8.01	19.17	25.41

- The Condensed Consolidated Income Statement should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2014 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 31 DEC 2015

	AS AT 31/12/2015 RM'000	AS AT 31/12/2014 RM'000
ASSETS		
Property, Plant and Equipment	268,503	101,060
Investment properties	1,600	11,500
Deferred Tax Assets	5,619	-
Intangible assets	8,810	3,063
Total non-current assets	284,532	115,623
Inventories	103,468	44,644
Trade & Other Receivables	99,681	41,172
Amount Due From Related Company	4,806	2,099
Current tax asset	2,196	-
Short term investment	96,000	-
Cash & Cash Equivalents	47,625	18,303
Total current assets	353,776	106,218
Total Assets	638,308	221,841
EQUITY		
Share Capital	139,478	69,739
Reserves	194,204	13,720
Retained earnings	116,936	111,745
Treasury Shares	-	(1,578)
Total Equity	450,618	193,626
LIABILITIES		
Deferred Tax Liability	10,673	5,723
Borrowings	111,798	-
Total non-current liabilities	122,471	5,723
Trade & Other Payables	39,731	16,006
Amount due to related company	13,566	4,425
Provision	964	758
Taxation	-	1,303
Borrowings	10,958	-
Total current liabilities	65,219	22,492
Total Liabilities	187,690	28,215
Total Equity & Liabilities	638,308	221,841
Net assets per share (RM)	1.62	1.39

(The Condensed Consolidated Balance Sheet should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2014 and the accompanying explanatory notes attached to the interim financial statements.)