



CCM DUOPHARMA BIOTECH BERHAD (524271-W)

(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 DECEMBER 2015**

Group	Share Capital RM '000	Treasury Shares RM' 000	Reserves		Total RM '000
			Non-distributable Share Premium RM '000	Distributable Retained Profit RM '000	
At 1 January 2015	69,739	(1,578)	13,720	111,745	193,626
Total comprehensive income for the period	-		-	38,775	38,775
Translation reserve				(2,201)	(2,201)
Total comprehensive income for the period	69,739	(1,578)	13,720	148,319	230,200
Re-issuance of all treasury shares in open market		1,578	586		2,164
2014 final dividend (14.5 sen per share tax exempt under single tier system)				(20,225)	(20,225)
2015 interim dividend (4 sen per share tax exempt under single tier system)				(11,158)	(11,158)
Issuance of ordinary shares pursuant to Right Issue exercise	69,739		179,898		249,637
At 31 December 2015	139,478	0	194,204	116,936	450,618



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Group	Share Capital RM '000	Treasury Shares RM' 000	Reserves		Total RM '000
			Non-distributable Share Premium RM '000	Distributable Retained Profit RM '000	
At 1 January 2014	69,739	(1,578)	13,720	100,768	182,649
Total comprehensive income for the period	-	-	-	35,271	35,271
Total comprehensive income for the period	-	-	-	35,271	35,271
2013 final dividend (13.5 sen per share tax exempt under single tier system)				(18,741)	(18,741)
2014 interim dividend (4 sen per share tax exempt under single tier system)				(5,553)	(5,553)
At 31 December 2014	69,739	(1,578)	13,720	111,745	193,626

(The Condensed Consolidated Statement of Changes in Equity 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 CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2015

	31 Dec 2015	31 Dec 2014
	RM '000	RM '000
Cash flows from operating activities		
Profit before taxation	49,755	46,509
Adjustments for:		
Depreciation of property, plant and equipment	17,338	8,269
Provision for products warranty	206	348
Negative goodwill	(1,160)	-
Interest income	(1,384)	(164)
Finance costs	3,731	437
<i>Operating profit before changes in working capital</i>	68,486	55,399
Change in inventories	1,703	(8,312)
Change in receivables, deposits and prepayments	(13,933)	(2)
Change in payables and accruals	(101,551)	(1,265)
Provision	-	-
<i>Cash generated from operations</i>	(45,295)	45,820
Finance costs paid	(3,731)	(437)
Interest income	1,384	164
Income tax paid	(10,815)	(9,400)
Net cash generated from operating activities	(58,457)	36,147
Cash flows from investing activities		
Acquisition of property, plant and equipment	(28,709)	(12,429)
Acquisition of subsidiary, net of cash and cash equivalents acquired	(111,599)	-
Proceed from issuance of shares	251,802	-
Net cash used in investing activities	111,494	(12,429)
Cash flows from financing activities		
Drawdown of borrowings	245,490	-
Repayment of borrowings	(141,822)	-
Dividends paid to shareholders of the Company	(31,383)	(24,294)
Net cash used in financing activities	72,285	(24,294)
Net decrease in cash and cash equivalents	125,322	(576)
Cash and cash equivalents at 1 January	18,303	18,879
Cash and cash equivalents as at 31 Dec	143,625	18,303

(I) Cash and cash equivalents comprise:

	RM '000	RM '000
Cash and bank balances	34,533	11,129
Deposits placed with licensed financial institutions	13,092	7,174
Short term investment	96,000	-
	143,625	18,303

(The Condensed Consolidated Cash Flow 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.)