



CCM DUOPHARMA BIOTECH BERHAD (524271-W)

(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 31 MARCH 2016**

| | INDIVIDUAL PERIOD | | CUMULATIVE PERIOD | |
|---|---------------------------------------|---|---------------------------------------|--|
| | CURRENT YEAR QUARTER 31/3/2016 RM'000 | PRECEDING YEAR CORRESPONDING QUARTER 31/3/2015 RM'000 | CURRENT YEAR TO DATE 31/3/2016 RM'000 | PRECEDING YEAR CORRESPONDING PERIOD 31/3/2015 RM'000 |
| Revenue | 79,470 | 45,599 | 79,470 | 45,599 |
| Cost of Sales | (43,213) | (22,050) | (43,213) | (22,050) |
| Gross Profit | 36,257 | 23,549 | 36,257 | 23,549 |
| Other operating income | 128 | - | 128 | - |
| Distribution costs | (15,447) | (4,333) | (15,447) | (4,333) |
| Administration expenses | (10,250) | (3,915) | (10,250) | (3,915) |
| Other operating expenses | (497) | (3,141) | (497) | (3,141) |
| Profit from operations | 10,191 | 12,160 | 10,191 | 12,160 |
| Finance income | 1,222 | 79 | 1,222 | 79 |
| Finance costs | (1,472) | (41) | (1,472) | (41) |
| Profit before taxation | 9,941 | 12,198 | 9,941 | 12,198 |
| Taxation | (2,113) | (3,229) | (2,113) | (3,229) |
| Profit after tax for the period | 7,828 | 8,969 | 7,828 | 8,969 |
| Other comprehensive income | | | | |
| Foreign currency translation differences for foreign operations | 15 | - | 15 | - |
| Total other comprehensive income for the period | 7,843 | 8,969 | 7,843 | 8,969 |
| Profit attributable to: | | | | |
| Shareholders of the Company | 7,843 | 8,969 | 7,843 | 8,969 |
| Minority interest | - | - | - | - |
| | 7,843 | 8,969 | 7,843 | 8,969 |
| Total comprehensive income attributable to: | | | | |
| Shareholders of the Company | 7,843 | 8,969 | 7,843 | 8,969 |
| Minority interest | - | - | - | - |
| | 7,843 | 8,969 | 7,843 | 8,969 |
| Earnings per share (sen) | | | | |
| Basic (based on weighted average) | 2.81 | 6.43 | 2.81 | 6.43 |
| Diluted (based on weighted average) | 2.81 | 6.43 | 2.81 | 6.43 |

- The Condensed Consolidated Income Statement should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2015 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 MARCH 2016

| | AS AT 31/3/2016 RM'000 | AS AT 31/12/2015 RM'000 |
|---------------------------------------|------------------------------|-------------------------------|
| ASSETS | | |
| Property, Plant and Equipment | 267,604 | 269,290 |
| Investment properties | 1,000 | 1,000 |
| Intangible assets | 11,475 | 8,810 |
| Total non-current assets | <u>280,079</u> | <u>279,100</u> |
| Inventories | 116,429 | 103,467 |
| Trade & Other Receivables | 97,769 | 98,760 |
| Amount Due From Related Company | - | 6,838 |
| Current Tax Assets | 1,247 | 1,771 |
| Cash & Cash Equivalents | 146,900 | 143,510 |
| Total current assets | <u>362,345</u> | <u>354,346</u> |
| Total Assets | <u>642,424</u> | <u>633,446</u> |
| EQUITY | | |
| Share Capital | 139,478 | 139,478 |
| Reserves | 193,498 | 193,483 |
| Retained earnings | 124,585 | 116,757 |
| Total Equity | <u>457,561</u> | <u>449,718</u> |
| LIABILITIES | | |
| Deferred Tax Liability | 5,234 | 5,207 |
| Borrowings | 103,809 | 103,809 |
| Total non-current liabilities | <u>109,043</u> | <u>109,016</u> |
| Trade & Other Payables | 53,032 | 40,697 |
| Amount due to related company | 3,658 | 15,068 |
| Borrowings | 18,252 | 18,947 |
| Taxation | 878 | - |
| Total current liabilities | <u>75,820</u> | <u>74,712</u> |
| Total Liabilities | <u>184,863</u> | <u>183,728</u> |
| Total Equity & Liabilities | <u>642,424</u> | <u>633,446</u> |
| | | - |
| Net assets per share (RM) | 1.64 | 1.61 |

(The Condensed Consolidated Balance Sheet should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2015 and the accompanying explanatory notes attached to the interim financial statements.)