



## CCM DUOPHARMA BIOTECH BERHAD (524271-W)

(Incorporated in Malaysia)

### UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE PERIOD ENDED 30 JUNE 2016

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	CURRENT YEAR QUARTER 30/06/2016 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30/06/2015 RM'000	CURRENT YEAR TO DATE 30/06/2016 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 31/06/2015 RM'000
Revenue	79,135	56,308	158,605	101,907
Cost of Sales	(43,283)	(32,174)	(86,496)	(54,225)
<b>Gross Profit</b>	<b>35,852</b>	<b>24,134</b>	<b>72,109</b>	<b>47,682</b>
Other operating income	97	724	225	724
Distribution costs	(16,107)	(8,391)	(31,554)	(12,724)
Administration expenses	(11,626)	(6,898)	(21,876)	(10,813)
Other operating expenses	(76)	(977)	(573)	(4,117)
<b>Profit from operations</b>	<b>8,140</b>	<b>8,593</b>	<b>18,331</b>	<b>20,752</b>
Finance income	949	127	2,171	206
Finance costs	(1,366)	(312)	(2,838)	(353)
<b>Profit before taxation</b>	<b>7,723</b>	<b>8,407</b>	<b>17,664</b>	<b>20,605</b>
Taxation	(3,782)	(2,559)	(5,895)	(5,788)
<b>Profit after tax for the period</b>	<b>3,941</b>	<b>5,848</b>	<b>11,769</b>	<b>14,817</b>
<b>Other comprehensive income</b>				
Foreign currency translation differences for foreign operations	562	-	577	-
<b>Total other comprehensive income for the period</b>	<b>4,503</b>	<b>5,848</b>	<b>12,346</b>	<b>14,817</b>
<b>Profit attributable to:</b>				
Shareholders of the Company	4,503	5,848	12,346	14,817
Minority interest	-	-	-	-
	<b>4,503</b>	<b>5,848</b>	<b>12,346</b>	<b>14,817</b>
<b>Total comprehensive income attributable to:</b>				
Shareholders of the Company	4,503	5,848	12,346	14,817
Minority interest	-	-	-	-
	<b>4,503</b>	<b>5,848</b>	<b>12,346</b>	<b>14,817</b>
Earnings per share (sen)				
Basic (based on weighted average)	1.41	4.19	4.22	10.59
Diluted (based on weighted average)	1.41	4.19	4.22	10.59

- 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 30 JUNE 2016**

	AS AT 30/6/2016 RM'000	AS AT 31/12/2015 RM'000
<b>ASSETS</b>		
Property, Plant and Equipment	269,401	269,290
Investment properties	1,000	1,000
Intangible assets	10,128	8,810
<b>Total non-current assets</b>	<u>280,529</u>	<u>279,100</u>
Inventories	121,427	103,467
Trade & Other Receivables	102,613	98,760
Amount Due From Related Company	4,402	6,838
Current Tax Assets	859	1,771
Cash & Cash Equivalents	122,574	143,510
<b>Total current assets</b>	<u>351,875</u>	<u>354,346</u>
<b>Total Assets</b>	<u><u>632,404</u></u>	<u><u>633,446</u></u>
<b>EQUITY</b>		
Share Capital	139,478	139,478
Reserves	194,060	193,483
Retained earnings	113,183	116,757
<b>Total Equity</b>	<u>446,721</u>	<u>449,718</u>
<b>LIABILITIES</b>		
Deferred Tax Liability	6,768	5,207
Borrowings	101,798	103,809
<b>Total non-current liabilities</b>	<u>108,566</u>	<u>109,016</u>
Trade & Other Payables	46,295	40,697
Amount due to related company	19,687	15,068
Borrowings	11,570	18,947
Taxation	(435)	-
<b>Total current liabilities</b>	<u>77,117</u>	<u>74,712</u>
<b>Total Liabilities</b>	<u><u>185,683</u></u>	<u><u>183,728</u></u>
<b>Total Equity &amp; Liabilities</b>	<u><u>632,404</u></u>	<u><u>633,446</u></u>
		-
<b>Net assets per share (RM)</b>	<b>1.60</b>	<b>1.61</b>

(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.)