



CCM DUOPHARMA BIOTECH BERHAD
 (formerly known as Duopharma Biotech Bhd) (524271-W)
 (Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
 FOR THE YEAR ENDED 31 DECEMBER 2006**

Group	Reserves					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 2006						
As previously reported	69,679	(1,578)	13,497	1,662	54,610	137,870
Derecognition of negative goodwill	-	-	-	-	2,885	2,885
As restated	69,679	(1,578)	13,497	1,662	57,495	140,755
Net profit for the period	-	-	-	-	28,979	28,979
Total recognised income for the period	-	-	-	-	28,979	28,979
Issuance of new ordinary shares: -Employees Share Option Scheme	38	-	137	-	-	175
2005 final dividend [35% (17.5 sen) per share less tax of 28%]	-	-	-	-	(17,485)	(17,485)
2006 interim dividend [14% (7.0 sen) per share less tax of 28%]	-	-	-	-	(6,994)	(6,994)
At 31 December 2006	69,717	(1,578)	13,634	1,662	61,995	145,430

Group	Reserves					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 2005	66,000	-	106	-	36,862	102,968
Revaluation of freehold land & buildings	-	-	-	1,662	-	1,662
Net gains recognised directly in equity	-	-	-	1,662	-	1,662
Net profit for the period	-	-	-	-	23,513	23,513
Total recognised income for the period	-	-	-	1,662	23,513	25,175
2004 final dividend (6 sen per share less tax of 28%)	-	-	-	-	(5,765)	(5,765)
Share buy-back	-	(1,578)	-	-	-	(1,578)
Issuance of new ordinary shares: -Employees Share Option Scheme	3,679	-	13,391	-	-	17,070
At 31 December 2005	69,679	(1,578)	13,497	1,662	54,610	137,870

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2005 and the accompanying explanatory notes attached to the interim financial statements.)



CCM DUOPHARMA BIOTECH BERHAD
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UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2006

	31 Dec 2006	31 Dec 2005
	RM '000	RM '000
Cash generated from operations:	38,771	29,390
Income taxes paid	(11,726)	(6,321)
Net cash generated from operating activities	27,045	23,069
Net cash used in investing activities	(784)	(6,382)
Cash generated from financing activities		
Dividend paid	(24,479)	(5,765)
Share buy back	-	(1,578)
Unallocated ESOS application money	-	-
Proceed from issuance of shares	175	17,070
Net cash (used in) / generated from financing activities	(24,304)	9,727
Net (decrease) / increase in cash and cash equivalents	1,957	26,414
Cash and cash equivalents as at 1 January	52,406	25,992
Cash and cash equivalents as at 31 Dec (I)	54,363	52,406

(I) Cash and cash equivalents comprise:

	<u>RM '000</u>	<u>RM '000</u>
Cash and bank balances	9,401	11,282
Fixed deposits placed with licensed financial institutions	44,962	41,124
	<u>54,363</u>	<u>52,406</u>

(The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2006 and the accompanying explanatory notes attached to the interim financial statements.)