



CCM DUOPHARMA BIOTECH BERHAD (524271-W)  
(Incorporated in Malaysia)  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2007**

←----- Reserves ----->  
<----- Non-distributable -----> Distributable

Group	Share Capital RM '000	Treasury Shares RM' 000	Share Premium RM '000	Revaluation Surplus RM '000	Retained Profit RM '000	Total RM '000
At 1 January 2007	69,716	(1,578)	13,635	449	63,208	145,430
Net profit for the period	-	-	-	-	23,041	23,041
Total recognised income for the period	-	-	-	-	23,041	23,041
Issuance of new ordinary shares: -Employees Share Option Scheme	15	-	51	-	-	66
2006 final dividend [29% (14.5 sen) per share less tax of 27%]	-	-	-	-	(14,689)	(14,689)
At 30 September 2007	69,731	(1,578)	13,686	449	71,560	153,848

Reserves  
 <----- Non-distributable -----> Distributable

Group	Share Capital RM '000	Treasury Shares RM' 000	Share Premium RM '000	Revaluation Surplus RM '000	Retained Profit RM '000	Total RM '000
At 1 January 2006						
-As previously reported	69,679	(1,578)	13,497	1,662	54,610	137,870
-Effect of adopting FRS 140	-	-	-	(1,213)	1,213	-
-Effect of adopting FRS 3	-	-	-	-	2,885	2,885
At 1 January 2006, restated	69,679	(1,578)	13,497	449	58,708	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	37	-	138	-	-	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	69,716	(1,578)	13,635	449	63,208	145,430

(The Condensed Consolidated Statement of Changes in Equity 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.)



CCM DUOPHARMA BIOTECH BERHAD (524271-W)  
(Incorporated in Malaysia)  
**UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT**  
FOR THE PERIOD ENDED 30 SEPTEMBER 2007

	30 September 2007	30 September 2006
	RM '000	RM '000
Cash generated from operations:	29,331	28,325
Income taxes paid	(8,551)	(7,864)
<b>Net cash generated from operating activities</b>	<b>20,780</b>	<b>20,461</b>
<b>Net cash used in investing activities</b>	<b>(6,387)</b>	<b>(2,040)</b>
<b>Cash generated from financing activities</b>		
Dividend paid	(14,689)	(24,479)
Proceed from issuance of shares	66	175
<b>Net cash (used in) / generated from financing activities</b>	<b>(14,623)</b>	<b>(24,304)</b>
<b>Net (decrease) / increase in cash and cash equivalents</b>	<b>(230)</b>	<b>(5,883)</b>
Cash and cash equivalents as at 1 January	54,363	52,406
<b>Cash and cash equivalents as at 30 September (i)</b>	<b>54,133</b>	<b>46,523</b>

(i) Cash and cash equivalents comprise:

	<u>RM '000</u>	<u>RM '000</u>
Cash and bank balances	11,133	3,971
Fixed deposits placed with licensed financial institutions	43,000	42,552
	<u>54,133</u>	<u>46,523</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.)