



CCM DUOPHARMA BIOTECH BERHAD (524271-W)
(Incorporated in Malaysia)
UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 31 DECEMBER 2007

Group	Share Capital RM '000	Treasury Shares RM' 000	Share Premium RM '000	Reserves		Total RM '000
				<----- Non-distributable ----->	Distributable	
				Revaluation Surplus RM '000	Retained Profit RM '000	
At 1 January 2007	69,716	(1,578)	13,635	449	63,208	145,430
Net profit for the period	-	-	-	-	32,043	32,043
Total recognised income for the period	-	-	-	-	32,043	32,043
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)
2007 interim dividend (28% (14.0 sen per share less tax of 27%))	-	-	-	-	(14,186)	(14,186)
2007 special interim dividend (68% (34.0 sen per share less tax of 27%))	-	-	-	-	(34,451)	(34,451)
At 31 December 2007	69,731	(1,578)	13,686	449	31,925	114,213

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 31 DECEMBER 2007

	31 December 2007 RM '000	31 December 2006 RM '000
Cash generated from operations:	33,346	38,771
Income taxes paid	(8,080)	(11,726)
Net cash generated from operating activities	25,266	27,045
Net cash used in investing activities	(6,983)	(784)
Cash generated from financing activities		
Dividend paid	(63,326)	(24,479)
Proceed from issuance of shares	66	175
Net cash (used in) / generated from financing activities	(63,260)	(24,304)
Net (decrease) / increase in cash and cash equivalents	(44,977)	1,957
Cash and cash equivalents as at 1 January	54,363	52,406
Cash and cash equivalents as at 31 December (i)	9,386	54,363

(i) Cash and cash equivalents comprise:

	<u>RM '000</u>	<u>RM '000</u>
Cash and bank balances	7,975	9,401
Fixed deposits placed with licensed financial institutions	1,411	44,962
	9,386	54,363

(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.)