



CCM DUOPHARMA BIOTECH BERHAD (524271-W)
(Incorporated in Malaysia)
UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2008

Group	←----- Non-distributable ----->				Reserves ----- Distributable ----->		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 2008	69,730	(1,578)	13,687	449	31,925		114,213
Net profit for the period	-	-	-	-	23,885		23,885
Total recognised income for the period	-	-	-	-	23,885		23,885
Issuance of new ordinary shares: -Employees Share Option Scheme	9	-	33	-	-		42
At 30 September 2008	69,739	(1,578)	13,720	449	55,810		138,140



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Group	←----- Non-distributable ----->				Reserves ----->		Total RM '000
	Share Capital RM '000	Treasury Shares RM' 000	Share Premium RM '000	Revaluation Surplus RM '000	Distributable Retained Profit RM '000		
At 1 January 2007	69,716	(1,578.00)	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	14	-	52	-	-		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	69,730	(1,578)	13,687	449	31,925		114,213

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2007 and the accompanying explanatory notes attached to the interim financial statements.)



CCM DUOPHARMA BIOTECH BERHAD (524271-W)
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UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE PERIOD ENDED 30 SEPTEMBER 2008

	30 September 2008	30 September 2007
	RM '000	RM '000
Cash generated from operations:	24,571	29,331
Income taxes paid	(7,851)	(8,551)
Net cash generated from operating activities	16,720	20,780
Net cash used in investing activities	(3,540)	(6,387)
Cash generated from financing activities		
Dividend paid	-	(14,689)
Proceed from issuance of shares	42	66
Net cash (used in) / generated from financing activities	42	(14,623)
Net (decrease) / increase in cash and cash equivalents	13,222	(230)
Cash and cash equivalents as at 1 January	9,386	54,363
Cash and cash equivalents as at 30 September (I)	22,608	54,133

(I) Cash and cash equivalents comprise:

	<u>RM '000</u>	<u>RM '000</u>
Cash and bank balances	5,258	11,133
Fixed deposits placed with licensed financial institutions	17,350	43,000
	<u>22,608</u>	<u>54,133</u>

(The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2007 and the accompanying explanatory notes attached to the interim financial statements.)