



**CCM DUOPHARMA BIOTECH BERHAD (524271-W)**  
(Incorporated in Malaysia)  
**UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT**  
**FOR THE PERIOD ENDED 31 MARCH 2009**

	<b>31 March 2009</b>	<b>31 March 2008</b>
	<b>RM '000</b>	<b>RM '000</b>
Cash generated from operations:	7.532	8.542
Income taxes paid	(1.836)	(2.296)
<b>Net cash generated from operating activities</b>	<b>5.696</b>	<b>6.246</b>
<b>Net cash used in investing activities</b>	<b>3.461</b>	<b>(186)</b>
<b>Cash generated from financing activities</b>		
Dividend paid	-	-
Proceed from issuance of shares	-	42
<b>Net cash (used in) / generated from financing activities</b>	<b>-</b>	<b>42</b>
<b>Net (decrease) / increase in cash and cash equivalents</b>	<b>9.157</b>	<b>6.102</b>
<b>Cash and cash equivalents as at 1 January</b>	<b>18.424</b>	<b>9.386</b>
<b>Cash and cash equivalents as at 31 March (I)</b>	<b>27.581</b>	<b>15.488</b>

(I) Cash and cash equivalents comprise:

	<b>RM '000</b>	<b>RM '000</b>
Cash and bank balances	8.231	4.138
Fixed deposits placed with licensed financial institutions	19.350	11.350
	<b>27.581</b>	<b>15.488</b>

(The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2008 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 CHANGES IN EQUITY  
FOR THE PERIOD ENDED 31 MARCH 2009**

←----- 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 2009	69.739	(1.578)	13.720	449	48.222	130.552
Net profit for the period	-	-	-	-	6.978	6.978
Total recognised income for the period	-	-	-	-	6.978	6.978
Issuance of new ordinary shares: -Employees Share Option Scheme		-		-	-	-
At 31 March 2009	69.739	(1.578)	13.720	449	55.200	137.530

Group	Share Capital RM '000	Treasury Shares RM' 000	Reserves			Total 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	-	-	-	-	27.403	27.403
Total recognised income for the period	-	-	-	-	27.403	27.403
Issuance of new ordinary shares: -Employees Share Option Scheme	9	-	33	-	-	42
2008 interim dividend (16% (8.0 sen per share tax exempt)	-	-	-	-	(11.106)	(11.106)
At 31 December 2008	69.739	(1.578)	13.720	449	48.222	130.552

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2008 and the accompanying explanatory notes attached to the interim financial statements.)