



CCM DUOPHARMA BIOTECH BERHAD (524271-W)

(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 30 SEPTEMBER 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	-	-	-	-	22.389	22.389
Total recognised income for the period	-	-	-	-	22.389	22.389
Issuance of new ordinary shares: - Employees Share Option Scheme		-		-	-	-
2008 final dividend (14% (7.0 sen per share tax exempt)					(9.718)	(9.718)
At 30 September 2009	69.739	(1.578)	13.720	449	60.893	143.223



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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 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.)



CCM DUOPHARMA BIOTECH BERHAD (524271-W)
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UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE PERIOD ENDED 30 SEPTEMBER 2009

	30 September 2009 RM '000	30 September 2008 RM '000
Cash generated from operations:	22.125	24.571
Income taxes paid	(5.841)	(7.851)
Net cash generated from operating activities	16.284	16.720
Net cash used in investing activities	(8.793)	(3.540)
Cash generated from financing activities		
Dividend paid	(9.718)	-
Proceed from issuance of shares	-	42
Net cash (used in) / generated from financing activities	(9.718)	42
Net (decrease) / increase in cash and cash equivalents	(2.227)	13.222
Cash and cash equivalents as at 1 January	18.424	9.386
Cash and cash equivalents as at 30 September (I)	16.197	22.608

(I) Cash and cash equivalents comprise:

	<u>RM '000</u>	<u>RM '000</u>
Cash and bank balances	2.847	5.258
Fixed deposits placed with licensed financial institutions	13.350	17.350
	16.197	22.608

(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.)