



CCM DUOPHARMA BIOTECH BERHAD (524271-W)

(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 31 MARCH 2010**

Group	Share Capital RM '000	Treasury Shares RM' 000	Reserves		Retained Profit RM '000	Total RM '000
			<---- Non-distributable ---->	Distributable		
	Share Premium RM '000	Revaluation Surplus RM '000				
At 1 January 2010	69,739	(1,578)	13,720	449	60,408	142,738
Effects of adopting FRS 139					(9)	(9)
At 1 January 2010 as restated	69,739	(1,578)	13,720	449	60,399	142,729
Total comprehensive income for the period	-	-	-	-	5,130	5,130
Total comprehensive income for the period	-	-	-	-	5,130	5,130
At 31 March 2010	69,739	(1,578)	13,720	449	65,529	147,859



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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 2009	69,739	(1,578)	13,720	449	48,222	130,552
Total comprehensive income for the period	-	-	-	-	30,233	30,233
Total comprehensive income for the period	-	-	-	-	30,233	30,233
Issuance of new ordinary shares: -Employees Share Option Scheme		-		-	-	-
2008 final dividend (14% (7.0 sen per share tax exempt)					(9,718)	(9,718)
2009 interim dividend (12% (6.0 sen per share tax exempt)					(8,329)	(8,329)
At 31 December 2009	69,739	(1,578)	13,720	449	60,408	142,738

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2009 and the accompanying explanatory notes attached to the interim financial statements.)



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**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW
FOR THE PERIOD ENDED 31 MARCH 2010**

	31 March 2010 RM '000	31 December 2009 RM '000
Cash generated from operations:	12,618	33,546
Income taxes paid	(1,801)	(6,345)
Net cash generated from operating activities	10,817	27,201
Net cash used in investing activities	(6,616)	(16,005)
Cash generated from financing activities		
Dividend paid		(18,047)
Drawdown of term loan	4,677	15,426
Net cash (used in) / generated from financing activities	4,677	(2,621)
Net (decrease) / increase in cash and cash equivalents	8,878	8,575
Cash and cash equivalents as at 1 January	26,999	18,424
Cash and cash equivalents as at 31 March (I)	35,877	26,999

(I) Cash and cash equivalents comprise:

	<u>RM '000</u>	<u>RM '000</u>
Cash and bank balances	7,376	5,499
Fixed deposits placed with licensed financial institutions	28,501	21,500
	<u>35,877</u>	<u>26,999</u>

(The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2009 and the accompanying explanatory notes attached to the interim financial statements.)