



CCM DUOPHARMA BIOTECH BERHAD (524271-W)

(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 DECEMBER 2009**

Group	Share Capital RM '000	Treasury Shares RM' 000	Share Premium RM '000	Revaluation Surplus RM '000	Reserves		Total RM '000
					<----- Non-distributable ----->	Distributable	
					Retained Profit RM '000		
At 1 January 2009	69,739	(1,578)	13,720	449	48,222		130,552
Net profit for the period	-	-	-	-	30,233		30,233
Total recognised 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



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UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2009

	31 December 2009 RM '000	30 December 2008 RM '000
Cash generated from operations:	33,546	35,552
Income taxes paid	(6,345)	(9,086)
Net cash generated from operating activities	27,201	26,466
Net cash used in investing activities	(16,005)	(6,364)
Cash generated from financing activities		
Dividend paid	(18,047)	(11,106)
Drawdown of term loan	15,426	
Proceed from issuance of shares	-	42
Net cash (used in) / generated from financing activities	(2,621)	(11,064)
Net (decrease) / increase in cash and cash equivalents	8,575	9,038
Cash and cash equivalents as at 1 January	18,424	9,386
Cash and cash equivalents as at 31 December (I)	26,999	18,424

(I) Cash and cash equivalents comprise:

	<u>RM '000</u>	<u>RM '000</u>
Cash and bank balances	5,499	6,074
Fixed deposits placed with licensed financial institutions	21,500	12,350
	26,999	18,424

(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.)