



## CCM DUOPHARMA BIOTECH BERHAD (524271-W)

(Incorporated in Malaysia)

### UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE PERIOD ENDED 30 JUNE 2015

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	CURRENT YEAR QUARTER 30/6/2015 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30/6/2014 RM'000	CURRENT YEAR TO DATE 30/6/2015 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30/6/2014 RM'000
Revenue	56,308	40,623	101,907	81,118
Cost of Sales	(32,174)	(23,104)	(54,225)	(43,852)
<b>Gross Profit</b>	<b>24,134</b>	<b>17,519</b>	<b>47,682</b>	<b>37,266</b>
Other operating income	724	88	724	57
Distribution costs	(8,391)	(3,740)	(12,724)	(8,544)
Administration expenses	(6,898)	(3,378)	(10,813)	(7,089)
Other operating expenses	(976)	(194)	(4,117)	(287)
<b>Profit from operations</b>	<b>8,593</b>	<b>10,295</b>	<b>20,752</b>	<b>21,403</b>
Finance income	127		206	139
Finance costs	(312)	(188)	(353)	(240)
<b>Profit before taxation</b>	<b>8,407</b>	<b>10,107</b>	<b>20,605</b>	<b>21,302</b>
Taxation	(2,559)	(2,594)	(5,788)	(5,410)
<b>Profit after tax for the period</b>	<b>5,848</b>	<b>7,513</b>	<b>14,817</b>	<b>15,892</b>
<b>Other comprehensive income</b>	-	-	-	-
<b>Total other comprehensive income for the period</b>	<b>5,848</b>	<b>7,513</b>	<b>14,817</b>	<b>15,892</b>
<b>Profit attributable to:</b>				
Shareholders of the Company	5,848	7,513	14,817	15,892
Minority interest	-	-	-	-
	<b>5,848</b>	<b>7,513</b>	<b>14,817</b>	<b>15,892</b>
<b>Total other comprehensive income attributable to:</b>				
Shareholders of the Company	5,848	7,513	14,817	15,892
Minority interest	-	-	-	-
	<b>5,848</b>	<b>7,513</b>	<b>14,817</b>	<b>15,892</b>
Earnings per share (sen)				
Basic (based on weighted average)	<b>4.19</b>	<b>5.41</b>	<b>10.59</b>	<b>11.45</b>
Diluted (based on weighted average)	<b>4.19</b>	<b>5.41</b>	<b>10.59</b>	<b>11.45</b>

- The Condensed Consolidated Income Statement should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2014 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 FINANCIAL POSITION**

**AS AT 30 JUNE 2015**

	AS AT 30/6/2015 RM'000	AS AT 31/12/2014 RM'000
<b>ASSETS</b>		
Property, Plant and Equipment	248,585	101,060
Investment properties	13,300	11,500
Deferred Tax Assets	3,827	-
Intangible assets	8,025	3,063
<b>Total non-current assets</b>	<u>273,737</u>	<u>115,623</u>
Inventories	116,145	44,644
Trade & Other Receivables	115,970	41,171
Amount Due From Related Company	4,758	2,736
Cash & Cash Equivalents	31,320	18,303
<b>Total current assets</b>	<u>268,193</u>	<u>106,854</u>
<b>Total Assets</b>	<u><b>541,930</b></u>	<u><b>222,477</b></u>
<b>EQUITY</b>		
Share Capital	69,739	69,739
Reserves	14,306	13,720
Retained earnings	106,198	111,749
Treasury Shares	-	(1,578)
<b>Total Equity</b>	<u>190,243</u>	<u>193,630</u>
<b>LIABILITIES</b>		
Deferred Tax Liability	9,860	5,500
Borrowings	111,798	-
<b>Total non-current liabilities</b>	<u>121,658</u>	<u>5,500</u>
Trade & Other Payables	64,473	15,259
Amount due to related company	8,644	5,607
Provision	674	758
Taxation	3,458	1,723
Borrowings	152,780	-
<b>Total current liabilities</b>	<u>230,029</u>	<u>23,347</u>
<b>Total Liabilities</b>	<u><b>351,687</b></u>	<u><b>28,847</b></u>
<b>Total Equity &amp; Liabilities</b>	<u><b>541,930</b></u>	<u><b>222,477</b></u>
<b>Net assets per share (RM)</b>	<b>1.36</b>	<b>1.39</b>

(The Condensed Consolidated Balance Sheet should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2014 and the accompanying explanatory notes attached to the interim financial statements.)