



**CCM DUOPHARMA BIOTECH BERHAD (524271-W)**

(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME  
FOR THE PERIOD ENDED 31 DEC 2016**

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	CURRENT YEAR QUARTER 31-12-16 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 31-12-15 RM'000	CURRENT YEAR TO DATE 31-12-16 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 31-12-15 RM'000
Revenue	74,033	89,401	312,940	269,794
Cost of Sales	(37,964)	(46,969)	(168,808)	(140,882)
<b>Gross Profit</b>	<b>36,069</b>	<b>42,432</b>	<b>144,132</b>	<b>128,912</b>
Other operating income	534	3,213	818	4,635
Distribution costs	(15,948)	(13,892)	(64,887)	(43,064)
Administration expenses	(11,634)	(11,897)	(44,409)	(35,037)
Other operating expenses	(2,173)	(1,517)	(2,859)	(5,261)
<b>Profit from operations</b>	<b>6,848</b>	<b>18,339</b>	<b>32,795</b>	<b>50,185</b>
Finance income	892	620	4,234	1,384
Finance costs	(1,441)	(1,430)	(5,550)	(3,740)
<b>Profit before taxation</b>	<b>6,299</b>	<b>17,529</b>	<b>31,479</b>	<b>47,829</b>
Taxation	3,223	(2,194)	(3,962)	(11,438)
<b>Profit after tax for the period</b>	<b>9,522</b>	<b>15,335</b>	<b>27,517</b>	<b>36,391</b>
<b>Other comprehensive income</b>				
Foreign currency translation differences for foreign operations	404	-	291	(722)
<b>Total other comprehensive income for the period</b>	<b>9,926</b>	<b>15,335</b>	<b>27,808</b>	<b>35,669</b>
<b>Profit attributable to:</b>				
Shareholders of the Company	9,926	15,335	27,808	35,669
Minority interest	-	-	-	-
	<b>9,926</b>	<b>15,335</b>	<b>27,808</b>	<b>35,669</b>
<b>Total comprehensive income attributable to:</b>				
Shareholders of the Company	9,926	15,335	27,808	35,669
Minority interest	-	-	-	-
	<b>9,926</b>	<b>15,335</b>	<b>27,808</b>	<b>35,669</b>
Earnings per share (sen)				
Basic (based on weighted average)	<b>3.41</b>	<b>9.19</b>	<b>9.86</b>	<b>18.05</b>
Diluted (based on weighted average)	<b>3.41</b>	<b>9.19</b>	<b>9.86</b>	<b>18.05</b>

- The Condensed Consolidated Income Statement should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2015 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 31 DEC 2016**

	AS AT 31/12/2016 RM'000	AS AT 31/12/2015 RM'000
<b>ASSETS</b>		
Property, Plant and Equipment	276,241	269,290
Investment properties	-	1,000
Intangible assets	12,727	8,810
<b>Total non-current assets</b>	<b>288,968</b>	<b>279,100</b>
Inventories	139,101	103,467
Trade & Other Receivables	94,379	98,760
Amount Due From Related Company	5,375	6,838
Current Asset Held for Sale	1,000	-
Current Tax Assets	10,553	1,771
Cash & Cash Equivalents	114,814	143,510
<b>Total current assets</b>	<b>365,222</b>	<b>354,346</b>
<b>Total Assets</b>	<b>654,190</b>	<b>633,446</b>
<b>EQUITY</b>		
Share Capital	139,478	139,478
Reserves	193,774	193,483
Retained earnings	121,957	116,757
<b>Total Equity</b>	<b>455,209</b>	<b>449,718</b>
<b>LIABILITIES</b>		
Deferred Tax Liability	4,972	5,207
Borrowings	91,798	103,809
<b>Total non-current liabilities</b>	<b>96,770</b>	<b>109,016</b>
Trade & Other Payables	58,874	40,697
Amount due to related company	21,506	15,068
Borrowings	21,498	18,947
Taxation	333	-
<b>Total current liabilities</b>	<b>102,211</b>	<b>74,712</b>
<b>Total Liabilities</b>	<b>198,981</b>	<b>183,728</b>
<b>Total Equity &amp; Liabilities</b>	<b>654,190</b>	<b>633,446</b>
	-	-
<b>Net assets per share (RM)</b>	<b>1.63</b>	<b>1.61</b>

(The Condensed Consolidated Balance Sheet should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2015 and the accompanying explanatory notes attached to the