



**VERSATILE CREATIVE BERHAD**  
**(Company No. : 603770-D)**

**CONDENSED CONSOLIDATED INCOME STATEMENTS FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2008**  
**(The figures have not been audited)**

	<b>Individual Quarter</b>		<b>Cumulative Quarter</b>	
	Quarter Ended	Quarter Ended	Period Ended	Period Ended
	30/09/08	30/09/07	30/09/08	30/09/07
	<u>RM '000</u>	<u>RM '000</u>	<u>RM '000</u>	<u>RM '000</u>
Revenue	16,457	20,572	50,762	55,752
Cost of Sales	(14,433)	(17,112)	(44,682)	(46,162)
Gross Profit	<u>2,024</u>	<u>3,460</u>	<u>6,080</u>	<u>9,590</u>
Other Operating Expenses	(2,395)	(3,065)	(6,494)	(8,739)
Other Income	590	1,150	1,721	2,194
Operating Results	<u>219</u>	<u>1,545</u>	<u>1,307</u>	<u>3,045</u>
Interest Income	7	16	22	28
Finance Costs	(559)	(621)	(1,771)	(1,984)
(Loss)/Profit Before Taxation	<u>(333)</u>	<u>940</u>	<u>(442)</u>	<u>1,089</u>
Taxation	(26)	(57)	(93)	(202)
(Loss)/Profit for the Period	<u>(359)</u>	<u>883</u>	<u>(535)</u>	<u>887</u>
<b>(Losses)/Earnings per Share - Basic (sen)</b>	<b><u>(0.32)</u></b>	<b><u>0.80</u></b>	<b><u>(0.48)</u></b>	<b><u>0.80</u></b>
<b>Losses per Share - Diluted (sen)</b>	<b><u>NA</u></b>	<b><u>NA</u></b>	<b><u>NA</u></b>	<b><u>NA</u></b>



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**CONDENSED CONSOLIDATED BALANCE SHEET AS AT 30 SEPTEMBER 2008**  
(The figures have not been audited)

	As at 30/09/2008 RM '000	As at 31/12/2007 RM '000
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, Plant and Equipment	38,740	41,254
Intangible Asset	18,770	18,770
Prepaid Interest in Leased Land	1,488	1,508
Other Investments	24,462	24,462
	<u>83,460</u>	<u>85,994</u>
<b>Current Assets</b>		
Receivables, Deposits and Prepayments	19,832	21,664
Inventories	10,118	8,317
Current Tax Assets	887	751
Asset Classified as held for Sale	-	496
Cash and Cash Equivalents	814	1,460
	<u>31,651</u>	<u>32,688</u>
<b>Total Assets</b>	<u>115,111</u>	<u>118,682</u>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
Share Capital	110,643	110,643
Capital Redemption Reserve	3,000	3,000
Accumulated Losses	(48,417)	(47,882)
<b>Total Equity</b>	<u>65,226</u>	<u>65,761</u>
<b>LIABILITIES</b>		
<b>Non-Current Liabilities</b>		
Loan and Borrowings	7,136	8,955
Deferred Taxation	4,686	4,686
	<u>11,822</u>	<u>13,641</u>
<b>Current Liabilities</b>		
Payables and Accruals	11,949	12,996
Liability Classified as Held for Sale	-	16
Loan and Borrowings	26,114	26,229
Provision for Taxation	-	39
	<u>38,063</u>	<u>39,280</u>
<b>Total Liabilities</b>	49,885	52,921
<b>Total Equity and Liabilities</b>	<u>115,111</u>	<u>118,682</u>
<b>Net Assets per share (RM)</b>	<u>0.59</u>	<u>0.59</u>



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**CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 30 SEPTEMBER 2008**  
(The figures have not been audited)

	Period Ended 30/09/2008 RM '000	Period Ended 30/09/2007 RM '000
<b>Cash Flows From Operating Activities</b>		
Net cash generated from operating activities	1,793	5,569
<b>Cash Flows From Investing Activities</b>		
Net cash used in investing activities	(518)	(1,442)
<b>Cash Flows From Financing Activities</b>		
Net cash used in financing activities	(2,309)	(4,443)
Net Change in Cash & Cash Equivalents	(1,034)	(316)
<b>Cash &amp; Cash Equivalents at beginning of the period</b>	(3,670)	(3,542)
<b>Cash &amp; Cash Equivalents at end of the period</b>	<b>(4,704)</b>	<b>(3,858)</b>
<b>Cash and Cash Equivalents included in the Cash Flow Statement Comprises:</b>		
Cash and Bank Balances	206	514
Deposits with licensed banks	608	585
Bank Overdrafts	(4,910)	(4,372)
	(4,096)	(3,273)
Less : Deposits pledge/deposit with maturity of more than three months	(608)	(585)
	<b>(4,704)</b>	<b>(3,858)</b>



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**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 30 SEPTEMBER 2008**  
**(The figures have not been audited)**

	Share Capital RM '000	Non-Distributable Capital Redemption Reserve RM '000	Accumulated Losses RM '000	Total Equity RM '000
At 1 January 2008	110,643	3,000	(47,882)	65,761
Net Loss for the period	-	-	(535)	(535)
<b>At 30 September 2008</b>	<b>110,643</b>	<b>3,000</b>	<b>(48,417)</b>	<b>65,226</b>
At 1 January 2007	110,643	3,000	(22,825)	90,818
Net profit for the period	-	-	887	887
<b>At 30 September 2007</b>	<b>110,643</b>	<b>3,000</b>	<b>(21,938)</b>	<b>91,705</b>