

**VERSATILE CREATIVE BERHAD**

(Company No. : 603770-D)

**UNAUDITED INTERIM FINANCIAL REPORT  
FOR THE FIRST QUARTER ENDED 30 JUNE 2018****CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER  
COMPREHENSIVE INCOME FOR THE YEAR ENDED 30 JUNE 2018**

(The figures have not been audited)

	Note	Individual Financial Quarter Ended		Cumulative Financial Quarter Ended	
		30/06/2018 RM '000	30/06/2017 RM '000	30/06/2018 RM '000	30/06/2017 RM '000
Revenue	<b>A10</b>	15,147	13,432	15,147	13,432
Cost of sales		(13,270)	(10,557)	(13,270)	(10,557)
<b>Gross profit</b>		<b>1,877</b>	<b>2,875</b>	<b>1,877</b>	<b>2,875</b>
Other income		26	288	26	288
Distribution expenses		(839)	(662)	(839)	(662)
Administrative expenses		(4,843)	(2,227)	(4,843)	(2,227)
(Loss)/Profit before interest and taxation		(3,779)	274	(3,779)	274
Interest income		33	36	33	36
Finance costs		(281)	(286)	(281)	(286)
<b>(Loss)/Profit before taxation</b>		<b>(4,027)</b>	<b>24</b>	<b>(4,027)</b>	<b>24</b>
Taxation	<b>B5</b>	-	-	-	-
(Loss)/Profit after taxation		(4,027)	24	(4,027)	24
<b>Other comprehensive (loss)/income</b>					
(Loss)/Gain on fair value changes of other investment		(3,604)	2,461	(3,604)	2,461
<b>Total other comprehensive (loss)/income for the financial period</b>		<b>(3,604)</b>	<b>2,461</b>	<b>(3,604)</b>	<b>2,461</b>
<b>Total comprehensive (loss)/income for the financial period</b>		<b>(7,631)</b>	<b>2,485</b>	<b>(7,631)</b>	<b>2,485</b>
<b>(Loss)/Earnings per share - Basic (sen)</b>	<b>B11</b>	<b>(3.43)</b>	<b>0.02</b>	<b>(3.43)</b>	<b>0.02</b>

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**UNAUDITED INTERIM FINANCIAL REPORT  
FOR THE FIRST QUARTER ENDED 30 JUNE 2018****CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2018**

	Note	As at 30/06/2018 (Unaudited) RM'000	As at 31/03/2018 (Unaudited) RM'000
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Property, Plant and Equipment		46,686	46,974
Other Investments		11,318	14,982
		<u>58,004</u>	<u>61,956</u>
<b>Current Assets</b>			
Trade and other receivables		22,141	23,024
Inventories		7,091	7,916
Other Investment		488	868
Fixed Deposits Placed with a Licensed Bank		826	824
Cash and Bank Balances		915	197
		<u>31,461</u>	<u>32,829</u>
<b>Total Assets</b>		<u>89,465</u>	<u>94,785</u>

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**UNAUDITED INTERIM FINANCIAL REPORT  
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(Continued)**

	Note	As at 30/06/2018 (Unaudited) RM'000	As at 31/03/2018 (Unaudited) RM'000
<b>EQUITY AND LIABILITIES</b>			
<b>EQUITY</b>			
Share Capital		63,142	63,142
Revaluation Reserve		16,099	16,099
Fair Value Reserve		(593)	3,011
Accumulated Losses		(34,149)	(30,122)
<b>Total Equity</b>		<u>44,499</u>	<u>52,130</u>
<b>LIABILITIES</b>			
<b>Non-Current Liabilities</b>			
Loan and Borrowings	<b>B8</b>	778	493
Deferred Tax Liabilities		<u>7,023</u>	<u>7,023</u>
		<u>7,801</u>	<u>7,516</u>
<b>Current Liabilities</b>			
Trade and other payables		19,051	16,715
Current Tax Liabilities		54	268
Loan and Borrowings	<b>B8</b>	<u>18,060</u>	<u>18,156</u>
		<u>37,165</u>	<u>35,139</u>
<b>Total Liabilities</b>		44,966	42,655
<b>Total Equity and Liabilities</b>		<u>89,465</u>	<u>94,785</u>
<b>Net Assets per share (RM)</b>		<u>0.38</u>	<u>0.44</u>

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**UNAUDITED INTERIM FINANCIAL REPORT  
FOR THE FIRST QUARTER ENDED 30 JUNE 2018****CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED  
30 JUNE 2018**

	Attributable to equity holders of the Company						Total Equity RM'000
	Non-Distributable						
	Share Capital RM'000	Share Premium RM'000	Capital Redemption Reserve RM'000	Revaluation Reserve RM'000	Fair value Reserve RM'000	Accumulated Losses RM'000	
<b>Period ended 30 June 2018 (Unaudited)</b>							
At 01 April 2018	63,142	-	-	16,099	3,011	(30,122)	52,130
Loss for the period	-	-	-	-	-	(4,027)	(4,027)
Other comprehensive loss for the financial period	-	-	-	-	(3,604)	-	(3,604)
Total comprehensive loss for the financial period	-	-	-	-	(3,604)	(4,027)	(7,631)
<b>At 30 June 2018</b>	<b>63,142</b>	<b>-</b>	<b>-</b>	<b>16,099</b>	<b>(593)</b>	<b>(34,149)</b>	<b>44,499</b>
<b>Period ended 30 June 2017 (Unaudited)</b>							
At 01 April 2017	63,142	-	-	16,449	(393)	(23,870)	55,328
Profit for the period	-	-	-	-	-	24	24
Other comprehensive income for the financial period	-	-	-	-	2,469	-	2,469
Total comprehensive income for the financial period	-	-	-	-	2,469	24	2,493
<b>At 30 June 2017</b>	<b>63,142</b>	<b>-</b>	<b>-</b>	<b>16,449</b>	<b>2,076</b>	<b>(23,846)</b>	<b>57,821</b>

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**UNAUDITED INTERIM FINANCIAL REPORT  
FOR THE FIRST QUARTER ENDED 30 JUNE 2018****CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE YEAR ENDED  
31 MARCH 2018**

(The figures have not been audited)

	<b>30/06/2018</b>	<b>30/06/2017</b>
	<b><u>RM'000</u></b>	<b><u>RM'000</u></b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
<b>(Loss)/Profit before taxation</b>	<b>(4,027)</b>	<b>24</b>
<b><u>Adjustments for non-cash flow items:</u></b>		
Non-cash items	3,281	640
Non-operating items	248	250
Operating (loss)/Profit before working capital changes	(498)	914
<b><u>Changes in working capital:</u></b>		
Inventories	825	(475)
Trade and other receivables	643	(1,967)
Trade and other payables	37	212
Cash used in/(from) operations	1,007	(1,316)
Interest received	32	36
Interest paid	(75)	(60)
Net income tax paid	(217)	(30)
<b>Net cash generated from/(used in) operating activities</b>	<b><u>747</u></b>	<b><u>(1,370)</u></b>
<b><u>CASH FLOWS FROM INVESTING ACTIVITIES:</u></b>		
Acquisition of property, plant and equipment	(289)	(30)
Fixed deposit held as security value	(2)	(2)
Proceeds from disposal of property, plant and equipment	-	8
Proceeds from disposal of other investment	280	400
<b>Net cash (used in)/ generated from investing activities</b>	<b><u>(11)</u></b>	<b><u>376</u></b>

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**UNAUDITED INTERIM FINANCIAL REPORT  
FOR THE FIRST QUARTER ENDED 30 JUNE 2018****CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE YEAR ENDED  
31 MARCH 2018 (Continued)**

	<b>30/06/2018</b>	<b>30/06/2017</b>
	<b><u>RM'000</u></b>	<b><u>RM'000</u></b>
<b><u>CASH FLOWS FROM FINANCING ACTIVITIES:</u></b>		
Interest paid	(206)	(226)
Drawdown of borrowings	(61)	1,513
Repayment of finance lease liabilities	(762)	(360)
<b>Net cash (used in)/from financing activities</b>	<b><u>(1,029)</u></b>	<b><u>927</u></b>
<b>NET CHANGE IN CASH &amp; CASH EQUIVALENTS</b>	<b>(293)</b>	<b>(67)</b>
<b>CASH &amp; CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD</b>	<b>(3,532)</b>	<b>(2,731)</b>
<b>CASH &amp; CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD</b>	<b><u>(3,825)</u></b>	<b><u>(2,798)</u></b>
Analysis of Cash & Cash Equivalents:		
	<b>RM'000</b>	<b>RM'000</b>
Cash and bank balances	915	570
Fixed deposit placed with a licensed bank	826	803
	<u>1,741</u>	<u>1,373</u>
Less: Fixed deposit pledged to a licensed bank	(826)	(803)
Less: Bank overdraft	(4,740)	(3,368)
	<b><u>(3,825)</u></b>	<b><u>(2,798)</u></b>



**UNAUDITED INTERIM FINANCIAL REPORT  
FOR THE FIRST QUARTER ENDED 30 JUNE 2018**

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**NOTES TO INTERIM FINANCIAL REPORT**

**A. DISCLOSURE REQUIREMENTS AS PER MFRS 134**

**1. Basis of Preparation**

The interim financial report is unaudited and has been prepared in accordance with the requirements of MFRS 134 Interim Financial Reporting and paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad (“Bursa Malaysia”).

**Adoption of Standards, Amendments and Issue Committee (IC) Interpretations**

The Group adopted the following Standards, Amendments and IC Interpretations:

Amendments/Improvements to MFRSs

MFRS 5	Disclosure of Interests in Other Entities
MFRS 7	Statement of Cash Flows
MFRS 10	Income Taxes

The adoption of the above amendments/improvements to MFRSs did not have any material financial impact to the Group.

The Group and the Company have not adopted the following new MFRSs, amendments/improvements to MFRSs and new IC Int that have been issued, but yet to be effective:

New MFRSs

MFRS 9	Financial Instruments
MFRS 15	Revenue from Contracts with Customers
MFRS 16	Leases
MFRS 17	Insurance Contracts

Amendments/Improvements to MFRSs

MFRS 1	First-time Adoption of MFRSs
MFRS 2	Share-based Payment
MFRS 3	Business Combinations
MFRS 4	Insurance Contracts
MFRS 6	Exploration for and Evaluation of Mineral Resources
MFRS 10	Consolidated Financial Statements
MFRS 11	Joint Arrangements
MFRS 14	Regulatory Deferral Accounts
MFRS 101	Presentation of Financial Statements
MFRS 108	Accounting Policies, Changes in Accounting Estimates and Error
MFRS 112	Income Taxes
MFRS 119	Employee Benefits
MFRS 123	Borrowing Costs
MFRS 128	Investment in Associates and Joint Ventures



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MFRS 134	Interim Financial Reporting
MFRS 137	Provision, Contingent Liabilities and Contingent Assets
MFRS 138	Intangible Assets
MFRS 140	Investment Property

New IC Int

IC Int 22	Foreign Currency Transactions and Advance Consideration
IC Int 23	Uncertainty over Income Tax Treatments

**2. Audit Report Qualification and Status of Matters Raised**

The annual audited financial statements of the Group for the year ended 31 March 2018 has not been finalized.

**3. Seasonal or Cyclical Nature of Operations**

The Group operates in three main business segments which can be affected by seasonal and cyclical factors of operations.

**4. Unusual Items**

There were no unusual items affecting assets, liabilities, equity, net income or cash flows for the current financial quarter under review.

**5. Changes in Estimates**

There were no significant changes in the estimates which have a material effect for the current financial quarter under review.

**6. Valuation of Property, Plant and Equipment**

Land and building have been brought forward, without amendment from financial statements for the financial year ended 31 March 2018.

**7. Changes in Debt and Equity Securities**

There were no issuances or repayments of debt and equity securities, share buy-backs, share cancellations, shares held as treasury shares or resale of treasury shares for the current financial quarter under review.

**8. Dividend Paid**

There was no dividend paid during the current financial quarter under review.



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**UNAUDITED INTERIM FINANCIAL REPORT  
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There are no material events subsequent to the end of the reporting period that have not been reflected in the quarterly financial report.

**10. Operating Segments**

The Group's operating segments for the financial year ended 30 June 2018 were as follows:

**Segmental information for 3 months ended 30 June 2018**

Business Segment	Financial period ended 30 June 2018					Consolidated RM'000
	Paper products RM'000	Plastic products RM'000	Colour Separation & Printing RM'000	Others RM'000	Elimination RM'000	
Revenue from external customers	10,535	4,441	171	-	-	15,147
Inter-segment revenue	108	-	7	864	(978)	-
<b>Total revenue</b>	<b>10,643</b>	<b>4,441</b>	<b>178</b>	<b>864</b>	<b>(978)</b>	<b>15,147</b>
<b>Operating results</b>	<b>(3,194)</b>	<b>(597)</b>	<b>(3)</b>	<b>15</b>	<b>-</b>	<b>(3,779)</b>
Interest income						33
Interest expense						(281)
Loss before taxation						<b>(4,027)</b>
Taxation						-
<b>Loss after taxation</b>						<b>(4,027)</b>

**Segmental information for 3 months ended 30 June 2017**

Business Segment	Financial period ended 30 June 2017					Consolidated RM'000
	Paper products RM'000	Plastic products RM'000	Colour Separation & Printing RM'000	Others RM'000	Elimination RM'000	
Revenue from external customers	7,815	4,933	684	-	-	13,432
Inter-segment revenue	239	-	1	301	(541)	-
<b>Total revenue</b>	<b>8,054</b>	<b>4,933</b>	<b>685</b>	<b>301</b>	<b>(541)</b>	<b>13,432</b>
<b>Operating results</b>	<b>849</b>	<b>(183)</b>	<b>(14)</b>	<b>(378)</b>	<b>-</b>	<b>274</b>
Interest income						36
Interest expense						(286)
Profit before taxation						<b>24</b>
Taxation						-
<b>Profit after taxation</b>						<b>24</b>

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**UNAUDITED INTERIM FINANCIAL REPORT  
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There were no changes in the composition of the Group during the current financial quarter under review.

**12. Profit/(Loss) Before Taxation**

The following items have been charged/(credited) in arriving at the (profit)/loss before taxation:

	<b>Individual Financial Quarter Ended</b>		<b>Cumulative Financial Quarter Ended</b>	
	30/06/2018	30/06/2017	30/06/2018	30/06/2017
	<u>RM'000</u>	<u>RM'000</u>	<u>RM'000</u>	<u>RM'000</u>
The following items have been charged/(credited) in arriving (profit)/loss before taxation:				
Depreciation of property, plant and equipment	577	740	577	740
Loss/(Gain) on disposal of other investments	160	(92)	160	(92)
Gain on disposal of property, plant and equipment	-	(8)	-	(8)
Interest expense	281	286	281	286
Interest income	(33)	(36)	(33)	(36)
Net foreign exchange loss	60	242	60	242

**13. Changes in Contingent Liabilities**

There were no contingent liabilities incurred or known to be incurred by the Group as at 30 June 2018.

**14. Provision for Warranties**

There was no provision for warranties for the current financial quarter under review.

**15. Capital Commitments**

There were no capital commitments as at 30 June 2018.

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**UNAUDITED INTERIM FINANCIAL REPORT  
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There were no significant related party transactions for the current financial quarter under review.

**B. Additional information required by the Bursa Malaysia's Listing Requirements****1. Review of Current Quarter Performance****Revenue**

	Individual Quarter		Variance
	Q1 - FY'19	Q1 - FY'18	
	(Unaudited)		
	RM'000		
<b><u>Segmental Revenue</u></b>			
Paper Products	10,642	8,054	2,588
Plastic Products	4,441	4,933	(492)
Colour Separation & Printing	178	685	(507)
Others	864	301	563
Elimination	(978)	(541)	(437)
<b>Group Revenue</b>	<b>15,147</b>	<b>13,432</b>	<b>1,715</b>

The Group revenue for the current quarter ("Q1 FY19") increased by RM1.75 million or 12.77% to RM15.15 million, as compared with RM13.43 million recorded in last year's corresponding quarter ("Q1 FY18"). The increase in revenue generated mainly from the Group Paper Products mitigated by the decrease in revenue emanated from the Group Plastic Products and Colour Separation & Printing division attributable to the following factors:

- Additional orders from the existing customers due to competitive pricing and quality offered by the Group.
- New customers secured by the Paper Products Divisions

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**UNAUDITED INTERIM FINANCIAL REPORT  
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	<b>Individual Quarter</b>		<b>Variance</b>
	<b>Q1 - FY'19</b>	<b>Q1 - FY'18</b>	
	<b>(Unaudited)</b>		
	<b>RM'000</b>		
<b><u>Operating (Loss)/Profit:</u></b>			
Paper Products	(3,194)	849	(4,043)
Plastic Products	(597)	(183)	(414)
Colour Separation & Printing	(3)	(14)	11
Others	15	(378)	393
<b>Operating (Loss)/Profit</b>	<b>(3,779)</b>	<b>274</b>	<b>(4,053)</b>
<b>Finance:</b>			
Total Finance Cost	(248)	(250)	2
<b><u>Segmental (Loss)/Profit Before Taxation</u></b>			
<b>Group (Loss)/Profit Before Taxation</b>	<b>(4,027)</b>	<b>24</b>	<b>(4,051)</b>

The Group registered a loss before taxation of RM4.03 million in Q1 FY19, compared against the Q1 FY18 profit before taxation of RM0.02 million. The unfavorable results of RM4.05 million in loss before taxation were mainly due to:

- Impairment of prepayment for land conversion of RM2.3 million fully impaired in Q1.
- Significant drop in Gross Profit in Q1 FY'19 as compared to Q1 FY'18 of RM1.0 million due to increase in raw materials price which cause drop in profit margin.
- Other income decreased by RM262k due to decrease in insurance claimed received and gain in disposal of fixed assets
- Additional provision of doubtful debts provided of RM244K

The second factor mentioned above affected the performance of all three divisions which subsequently caused to the Group's Gross Profit reduced to RM1.88 million or 35% for the current quarter. (Q1 FY18: RM2.88 million).

The administrative expenses was increased to RM4.68million (Q1 FY18: RM2.23million), which was mainly caused by Impairment of prepayment for land conversion of RM2.3 million fully impaired in Q1 and also the additional provision of doubtful debts provided.

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**UNAUDITED INTERIM FINANCIAL REPORT  
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	Individual Quarter		Variance
	Q1 - FY'19	Q4 - FY'18	
	(Unaudited)		
	RM'000		
<b><u>Segmental Revenue</u></b>			
Paper Products	10,642	10,003	639
Plastic Products	4,441	4,268	173
Colour Separation & Printing	178	210	(32)
Others	864	2,139	(1,275)
Elimination	(978)	(2,274)	1,296
<b>Group Revenue</b>	<b>15,147</b>	<b>14,346</b>	<b>801</b>

The Group recorded an increase in revenue of RM0.80 million or 5.59% to RM15.15 million (Q4 FY18: RM14.35 million) and the increase was mainly due to higher sales achieved in the paper products and plastic products divisions; the contributory factors of which are:

- New customers secured by the paper products division
- Additional orders from the existing customers due to competitive pricing and improved product quality offered by the paper products division and plastic products division.

**(Loss)/Profit Before Taxation**

	Individual Quarter		Variance
	Q1 - FY'19	Q4 - FY'18	
	(Unaudited)		
	RM'000		
<b><u>Operating (Loss)/Profit:</u></b>			
Paper Products	(3,194)	(1,643)	(1,551)
Plastic Products	(597)	(4,503)	3,906
Colour Separation & Printing	(3)	(156)	153
Others	15	723	(708)
<b>Operatingn (Loss)/Profit</b>	<b>(3,779)</b>	<b>(5,579)</b>	<b>1,800</b>
<b>Finance :</b>			
Total Finance Cost	(248)	(233)	(15)
<b><u>Segmental (Loss)/Profit Before Taxation</u></b>			
<b>Group (Loss)/Profit Before Taxation</b>	<b>(4,027)</b>	<b>(5,812)</b>	<b>1,785</b>



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The Group registered a loss before taxation of RM4.03 in Q1 FY19, which was RM1.79 million lower, compared against the Q4 FY18 loss before taxation of RM5.81 million. This due the major repair works required for the machines and moulds which subsequently affecting the gross margin of the plastics division in the previous quarter. The increase in operating loss for the Paper Products segment was due to impairment of prepayment for land conversion of RM2.3million.

### **3. Prospects**

The Group is optimistic that FY 19 will be a turnaround year as its strategies to leverage on machine and product innovations as well as securing new customers; increasing market share of existing customers available business and implementing new processes and services have gained traction, with improved performance in the current quarter as compared to Q1 FY19 and Q4 FY18. The group will put in additional efforts in identifying opportunities for future growth via business expansion and also to secure new projects for the new potential customers.

The Paper Products Division will continue to focus in machine acquisitions and reconditioning to improve efficiencies and productivity of its operations and processes, at the same time focusing on the strategies of growing sales via penetration of new market segments; regaining back orders from old customers and improving market share of existing customers to lower down its fixed cost per unit to mitigate its increasing raw material costs and minimize the burden of this negative impact to pass on to its customers.

The Plastic Products Division will continue to focus on the production strategies in reducing its material wastages via utilization of its waste material to produce secondary products and the marketing strategies in regaining back orders from old customers.

The colour separation and printing division is re-positioning its business with emphasis towards more interactivity with existing customers and new customers, as well as rationalizing its existing products range.

### **4. Profit Forecast**

This is not applicable.

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	<b>Individual Financial</b>		<b>Cumulative Financial</b>	
	<b>Quarter Ended</b>		<b>Quarter Ended</b>	
	<b>30/06/2018</b>	<b>30/06/2017</b>	<b>30/06/2018</b>	<b>30/06/2017</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
<b>Taxation</b>				
- in current quarter	-	-	-	-
- (under)/over provision in prior year	-	-	-	-
<b>Deferred taxation</b>				
- in current quarter	-	-	-	-
- under provision in prior year	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**6. Disposal of Quoted or Unquoted Investments or Properties**

There were no disposals of unquoted investments or properties included in the results of the Group for the current financial quarter.

**UNAUDITED INTERIM FINANCIAL REPORT  
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On 13 April 2018, VCB proposed to undertake a private placement of up to 11,733,800 new ordinary shares in VCB, representing approximately 10% of the issued shares in VCB to independent third party investor(s) to be identified. The listing application to Bursa Malaysia Securities Berhad in relation to the Proposed Private Placement has been submitted on 17 May 2018. Bursa Malaysia Securities Berhad (“Bursa Securities”) had vide its letter dated 21 May 2018, resolved to approve the listing of up to 11,733,800 new ordinary shares in VCB to be issued pursuant to the Proposed Private Placement subject to the certain conditions to be complied with. The private placement has been successfully completed and the necessary announcements to Bursa Securities made on 02 July 2018.

**8. Borrowings and Debts Securities**

a) Total Group's borrowings as at the reporting quarter were as follows:

	<b>As at 30/06/2018 (Unaudited) RM'000</b>	<b>As at 31/03/2018 (Unaudited) RM'000</b>
<u>Short term borrowings</u>		
<i>Secured</i>		
Borrowings	12,921	12,982
Finance Lease Liabilities	399	1,445
Bank Overdraft	4,740	3,729
	<u>18,060</u>	<u>18,156</u>
<u>Long term borrowings</u>		
<i>Secured</i>		
Finance Lease Liabilities	778	493
Total Group's Borrowings	<u>18,838</u>	<u>18,649</u>

- b) The above borrowings are denominated in Ringgit Malaysia. There are no foreign currencies borrowings.
- c) The utilization of short term borrowings, mainly from bank overdraft facilities increased by RM1.01 million used mainly for administrative expenses, resulted the group incurring additional finance cost of RM74,831.
- d) The finance lease has been reduced by RM0.76 million from RM1.94 million to RM1.18 million for past 1 year this generated a saving in finance cost of RM19,895.



**VERSATILE CREATIVE BERHAD**

(Company No. : 603770-D)

**UNAUDITED INTERIM FINANCIAL REPORT  
FOR THE FIRST QUARTER ENDED 30 JUNE 2018****9. Realised and Unrealised Profits or Losses**

The accumulated losses as at 30 June 2018 and 31 March 2018 were analysed as follows:

	<b>As At 30/06/2018 (Unaudited) RM'000</b>	<b>As At 31/03/2018 (Unaudited) RM'000</b>
Total accumulated losses of the Company and its subsidiaries		
- Realised	(27,126)	(23,099)
- Unrealised	(7,023)	(7,023)
	<u>(34,149)</u>	<u>(30,122)</u>
Consolidation adjustments	-	-
Total Group accumulated losses	<u><u>(34,149)</u></u>	<u><u>(30,122)</u></u>

**10. Dividend**

The Board of Directors does not recommend any dividend for the current financial quarter under review.

**11. (Loss)/Earnings per share**

(a) Basic (loss)/earnings per share

The calculation of basic (loss)/earnings per share for the financial period is based on the net earnings/(loss) attributable to equity holders of the parent company and divided by the number of ordinary shares outstanding during the financial period.

	<b>Individual Financial Quarter Ended</b>		<b>Cumulative Financial Quarter Ended</b>	
	<b>30/06/2018</b>	<b>30/06/2017</b>	<b>30/06/2018</b>	<b>30/06/2017</b>
Group's (loss)/Profit attributable to owners of the parent company (RM'000)	(4,027)	24	(4,027)	24
Weighted average number of ordinary shares in issue ('000)	117,339	117,339	117,339	117,339
Basic (loss)/earnings per share (sen)	(3.43)	0.02	(3.43)	0.02

(b) Diluted loss/(earnings) per share

The Group does not have in issue any financial instrument or other contract that may entitle its holder to ordinary shares and therefore, dilutive to its basic earnings/ (loss) per share.