

FAST TRACK SOLUTION HOLDINGS BERHAD

(Company No: 631995-T)

Incorporated in Malaysia under the Companies Act, 1965

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2013
(The figures have not been audited)

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT PERIOD QUARTER 30/09/13 Unaudited RM'000	PRECEDING PERIOD CORRESPONDING QUARTER 30/09/12 Unaudited RM'000	CURRENT PERIOD TO DATE 30/09/13 Unaudited RM'000	PRECEDING PERIOD CORRESPONDING PERIOD 30/09/12 Unaudited RM'000
Revenue	128	351	735	933
Cost of sales	(55)	(150)	(512)	(757)
Gross profit	73	201	223	176
Other income	57	159	312	168
Administrative expenses	(604)	(271)	(1,576)	(843)
Research & Development	(83)	(96)	(248)	(289)
Other Operating expenses	-	-	(3)	(1)
Finance costs	(1)	(4)	(2)	(10)
Loss from operation	(558)	(11)	(1,294)	(799)
Tax expense	-	-	-	-
Net loss for the period	(558)	(11)	(1,294)	(799)
Loss attributable to :				
Owners of the parent	(496)	(9)	(1,064)	(610)
Non-controlling interests	(62)	(2)	(230)	(189)
	(558)	(11)	(1,294)	(799)
Total comprehensive expense attributable to :				
Owners of the parent	(496)	(9)	(1,064)	(610)
Non-controlling interests	(62)	(2)	(230)	(189)
	(558)	(11)	(1,294)	(799)
Basic loss per ordinary share attributable to Owners of the parent (sen)	(0.19)	(0.01)	(0.41)	(0.59)
Diluted loss per ordinary share (sen)	(0.14)	N/A	(0.30)	N/A

(The Condensed Consolidated Statements of Comprehensive Income should be read in conjunction with the audited financial statements of Fast Track Solution Holdings Berhad ("FTSHB" or "Company") for the financial year ended 31 December 2012)

FAST TRACK SOLUTION HOLDINGS BERHAD*(Company No: 631995-T)**Incorporated in Malaysia under the Companies Act, 1965***CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2013**

	As at 30/9/2013 Unaudited RM'000	As at 31/12/12 Audited RM'000	As at 01/01/12 Audited RM'000
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment	2,523	973	1,585
Goodwill on consolidation	1,273	1,414	1,738
Intangible assets	285	533	918
	<u>4,081</u>	<u>2,920</u>	<u>4,241</u>
CURRENT ASSETS			
Trade and other receivables	1,142	881	1,545
Tax in credit	14	14	14
Cash and bank balances	12,879	15,959	641
	<u>14,035</u>	<u>16,854</u>	<u>2,200</u>
Total Assets	<u>18,116</u>	<u>19,774</u>	<u>6,441</u>
EQUITY AND LIABILITIES			
Equity attributable to owners of the parent			
Share capital	25,624	25,624	10,250
Share premium	4,827	4,827	4,827
Warrant reserve	5,125	5,125	-
Accumulated losses	(17,773)	(16,709)	(10,136)
	<u>17,803</u>	<u>18,867</u>	<u>4,941</u>
Non controlling interests	121	351	572
Total equity	<u>17,924</u>	<u>19,218</u>	<u>5,513</u>
CURRENT LIABILITIES			
Trade and other payables	192	556	727
Overdraft	-	-	201
Total liabilities	<u>192</u>	<u>556</u>	<u>928</u>
TOTAL EQUITY AND LIABILITIES	<u>18,116</u>	<u>19,774</u>	<u>6,441</u>
NET ASSETS PER SHARE ATTRIBUTABLE TO THE OWNERS OF THE PARENT(SEN)			
	<u>6.95</u>	<u>7.36</u>	<u>4.82</u>

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements of FTSHB for the financial year ended 31 December 2012.

FAST TRACK SOLUTION HOLDINGS BERHAD

(Company No: 631995-T)

Incorporated in Malaysia under the Companies Act, 1965

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2013**
(The figures have not been audited)

	ATTRIBUTABLE TO OWNERS OF THE PARENT						
	NON-DISTRIBUTABLE			DISTRIBUTABLE		NON-CONTROLLING INTERESTS	TOTAL EQUITY
	SHARE CAPITAL	SHARE PREMIUM	WARRANT RESERVE	ACCUMULATED LOSSES	TOTAL		
RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	
At 1 January 2013	25,624	4,827	5,125	(16,709)	18,867	351	19,218
Total comprehensive expense	-	-	-	(1,064)	(1,064)	(230)	(1,294)
At 30 September 2013	<u>25,624</u>	<u>4,827</u>	<u>5,125</u>	<u>(17,773)</u>	<u>17,803</u>	<u>121</u>	<u>17,924</u>
At 1 January 2012	10,250	4,827	-	(10,136)	4,941	572	5,513
Total comprehensive expense	-	-	-	(610)	(610)	(189)	(799)
At 30 September 2012	<u>10,250</u>	<u>4,827</u>	-	<u>(10,746)</u>	<u>4,331</u>	<u>383</u>	<u>4,714</u>

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited financial statements of FTSHB for the financial year ended 31 December 2012)

FAST TRACK SOLUTION HOLDINGS BERHAD
 (Company No: 631995-T)
 Incorporated in Malaysia under the Companies Act, 1965

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE FINANCIAL PEIOD ENDED 30 SEPTEMBER 2013
 (The figures have not been audited)

	CURRENT PERIOD TO DATE 30/9/2013 Unaudited RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30/09/12 Unaudited RM'000
Cash flows from operating activities		
Loss before taxation	(1,294)	(799)
Adjustments :		
Depreciation	206	479
Impairment of goodwill	141	50
Reversal of impairment loss on trade receivables	-	(163)
Amortisation of intangible assets	248	289
Interest expense	2	10
Interest income	(303)	(2)
Operating loss before working capital changes	(1,000)	(136)
(Increase)/Decrease in receivables	(261)	95
Decrease in payables	(363)	(238)
Cash absorbed by operations	(1,624)	(279)
Interest paid	(2)	(10)
Net cash used in operating activity	(1,626)	(289)
Cash flows from investing activities		
Purchase of property, plant and equipment	(1,756)	-
Interest received	303	2
Net cash used in investing activity	(1,453)	2
Net decrease in cash and cash equivalents	(3,079)	(287)
Cash and cash equivalents at beginning of period	15,958	440
Cash and cash equivalents at end of period #	12,879	153
 <i># Represented by:</i>		
Cash and bank balances	12,879	347
Overdraft	-	(194)
	12,879	153

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements of FTSHB for the financial year ended 31 December 2012)