

FATEH SPORTS WEAR LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2025

	Note	2025 Rupees	2024 Rupees
NON CURRENT ASSETS			
Property, Plant and Equipment	4	10,100,301	10,376,005
Capital Work in Progress	5	29,844,042	29,844,042
		<u>39,944,343</u>	<u>40,220,047</u>
CURRENT ASSETS			
Stores, Spares and Loose Tools	6	-	-
Inventories	7	-	-
Trade Receivables	8	567,200,000	556,600,000
Advances, Deposits and Prepayments	9	2,002,368	1,748,395
Other Receivables	10	-	-
Cash and Bank Balances	11	82,931	81,563
		<u>569,285,299</u>	<u>558,429,958</u>
		<u>609,229,642</u>	<u>598,650,005</u>
SHARE CAPITAL AND RESERVES			
Share Capital	12	20,000,000	20,000,000
Revenue Reserve			
General Reserve		53,500,000	53,500,000
Unappropriated Profit		500,134,693	493,106,224
		<u>573,634,693</u>	<u>566,606,224</u>
CURRENT LIABILITIES			
Trade and Other Payables	13	5,205,114	5,119,314
Short Term Loan	14	30,276,444	26,811,076
Provision for Taxation	15	113,391	113,391
		<u>35,594,949</u>	<u>32,043,781</u>
CONTINGENCIES AND COMMITMENTS			
	16	-	-
		<u>609,229,642</u>	<u>598,650,005</u>

The annexed notes form an integral part of these financial statements

SAEED ALAM
Chief Executive

RAUF ALAM
Director

MUHAMMED ISMAIL
Chief Financial Officer

FATEH SPORTS WEAR LIMITED
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2025

	2025 Rupees	2024 Rupees
CASH FROM OPERATING ACTIVITIES		
Profit / (loss) before Taxation	7,028,469	(19,904,922)
Adjustments for:		
Depreciation	275,704	306,501
Foreign Exchange (Gain) / loss	(10,600,000)	16,600,000
Operating (loss) before working capital changes	<u>(3,295,827)</u>	<u>(2,998,421)</u>
(Increase)/Decrease in Operating Assets		
Trade Receivables	-	-
Advances, Deposits and Prepayments	-	-
	<u>(3,295,827)</u>	<u>(2,998,421)</u>
Increase/(Decrease) in Operating Liabilities		
Trade and Other Payables	85,800	34,551
Cash used in operations	<u>(3,210,027)</u>	<u>(2,963,870)</u>
Income Tax Paid	(253,973)	(214,745)
Net Cash (used in) Operating Activities	<u>(3,464,000)</u>	<u>(3,178,615)</u>
CASH FROM INVESTING ACTIVITIES	<u>-</u>	<u>-</u>
CASH FROM FINANCING ACTIVITIES		
Short Term Loan (Repaid) / Received	3,465,368	3,120,121
Net Cash generated from Financing Activities	<u>3,465,368</u>	<u>3,120,121</u>
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>1,368</u>	<u>(58,494)</u>
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	81,563	140,057
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	<u><u>82,931</u></u>	<u><u>81,563</u></u>

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FATEH SPORTS WEAR LIMITED
STATEMENT OF OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2025

	Note	2025 Rupees	2024 Rupees
NET PROFIT / (LOSS) FOR THE YEAR		7,028,469	(19,904,922)
OTHER COMPREHENSIVE INCOME / (LOSS)		-	-
TOTAL COMPREHENSIVE PROFIT / (LOSS) FOR THE YEAR		<u>7,028,469</u>	<u>(19,904,922)</u>

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FATEH SPORTS WEAR LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED JUNE 30, 2025

	Issued, Subscribed & Paid Up Capital	General Reserve - Revenue	Unappropriated Profit	Total
	----- Rupees -----			
Balance as at June 30, 2023	20,000,000	53,500,000	513,011,146	586,511,146
Net (Loss) for the Year	-	-	(19,904,922)	(19,904,922)
Other Comprehensive Income for the year	-	-	-	-
Balance as at June 30, 2024	<u>20,000,000</u>	<u>53,500,000</u>	<u>493,106,224</u>	<u>566,606,224</u>
Net Profit for the Year	-	-	7,028,469	7,028,469
Other Comprehensive Income for the year	-	-	-	-
Balance as at June 30, 2025	<u><u>20,000,000</u></u>	<u><u>53,500,000</u></u>	<u><u>500,134,693</u></u>	<u><u>573,634,693</u></u>

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Chief Executive

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Director

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Chief Financial Officer

FATEH SPORTS WEAR LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED JUNE 30, 2025

	Note	2025 Rupees	2024 Rupees
SALES		-	-
Less: COST OF SALES		-	-
GROSS PROFIT		-	-
Less: Administration Expenses	17	3,029,639	2,788,060
OPERATING LOSS		<u>(3,029,639)</u>	<u>(2,788,060)</u>
Foreign Exchange Gain / (Loss)		<u>10,600,000</u>	<u>(16,600,000)</u>
		7,570,361	(19,388,060)
Financial Expenses - Bank Charges		892	661
Other Charges	18	541,000	516,201
PROFIT / (LOSS) BEFORE TAXATION		<u>7,028,469</u>	<u>(19,904,922)</u>
TAXATION	19	-	-
NET PROFIT / (LOSS) FOR THE YEAR		<u><u>7,028,469</u></u>	<u><u>(19,904,922)</u></u>
EARNINGS PER SHARE	20	<u><u>3.51</u></u>	<u><u>(9.95)</u></u>

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