

Fateh Industries Limited

Statement of Financial Position

As at March 31, 2025
(Un-Audited)

	31-03-2025 RUPEES	30-06-2024 RUPEES
<u>Capital & Liabilities</u>		
Authorized Capital		
10,000,000 ordinary shares of Rs. 10/- each	100,000,000	100,000,000
Shareholders' Equity		
Issued, subscribed and paid up share capital	20,000,000	20,000,000
Investment revaluation reserve	964,354	798,179
Accumulated Loss	(114,286,220)	(111,518,757)
	(93,321,866)	(90,720,578)
Non-Current Liabilities		
Security Deposits from Tenant	1,530,000	630,000
Current Liabilities		
Trade and others payables	122,462,202	123,890,006
Loan from Directors	32,984,531	33,301,714
Provision for Taxation	0	0
	155,446,733	157,191,720
Total	63,654,867	67,101,142
<u>Property & Assets</u>		
Property, Plant and Equipments	10,357,374	10,931,187
Long Term Investments	981,921	815,746
	11,339,295	11,746,933
Current Assets		
Stores, spare parts and loose tools	0	0
Stock-in-trade	18,221,549	17,889,152
Trade receivables	27,734,717	33,552,406
Advances, deposits and prepayments	1,582,513	1,317,718
Other receivables	2,829,941	2,374,921
Cash and bank balance	1,946,852	220,012
	52,315,572	55,354,209
	63,654,867	67,101,142

SAEED ALAM

Chief Executive

Hyderabad: April 28, 2025

RAUF ALAM

Director

MUHAMMAD ISMAIL

Chief Financial Officer

Fateh Industries Limited

Statement of Profit or Loss

For the 3rd Quarter ended March 31, 2025

(Un-Audited)

	JAN-MAR 2025 RUPEES	JUL-MAR 2025 RUPEES	JAN-MAR 2024 RUPEES	JUL-MAR 2024 RUPEES
Sales	0	171,450	4,781,541	12,772,602
Cost of sales	41,264	419,190	6,472,972	17,048,333
Gross (Loss)/Profit	(41,264)	(247,740)	(1,691,431)	(4,275,731)
Administration expenses	1,471,951	3,414,137	254,438	722,975
Selling expenses	0	0	0	0
	1,471,951	3,414,137	254,438	722,975
Operating (Loss)/Profit	(1,513,215)	(3,661,877)	(1,945,869)	(4,998,706)
Other Income	306,000	1,283,397	1,269,300	3,827,100
Exchange Loss	(804,377)	(302,100)	(1,044,350)	(885,084)
	(498,377)	981,297	224,950	2,942,016
Financial expenses	780	1,883	121	2,901
Other Charges	0	85,000	0	75,000
	780	86,883	121	77,901
(Loss) before Taxation	(2,012,372)	(2,767,463)	(1,721,040)	(2,134,591)
Provision for taxation	0	0	0	0
(Loss) after Taxation	(2,012,372)	(2,767,463)	(1,721,040)	(2,134,591)
(Loss) per share	(1.01)	(1.38)	(0.86)	(1.07)

Notes:

- Fateh Industries Limited** is incorporated in Pakistan as a public limited company and is listed on the Pakistan Stock Exchange Limited. The Company is engaged mainly in the manufacturing and sale of footwear of all kinds. The registered office of the company is situated at 442, Mirpurkhas Road, Hyderabad.
- These condensed financial accounts are un-audited and are being submitted to the shareholders as required under section 237 of the Companies Act -2017 and have been prepared in accordance with the requirements of International Accounting Standard (I.A.S-34) as applicable in Pakistan.
- The accounting policies and methods of computation adopted by the Company for preparation of these accounts are the same as those applied for the annual accounts.
- No provision for taxation is made in the accounts since the company is in loss. However, the final tax liability will be calculated at the end of the year after consideration of assessment completed and the available tax credits.
- Figures in these accounts have been rounded off to the nearest rupee.
- These accounts are authorized by the Board for issue on 28th April, 2025.

SAEED ALAM

Chief Executive

Hyderabad: April 28, 2025

RAUF ALAM

Director

MUHAMMAD ISMAIL

Chief Financial Officer

Fateh Industries Limited

Statement of Comprehensive Income

For the 3rd Quarter ended March 31, 2025
(Un-Audited)

	JAN-MAR 2025 RUPEES	JUL-MAR 2025 RUPEES	JAN-MAR 2024 RUPEES	JUL-MAR 2024 RUPEES
Loss after taxation	(2,012,372)	(2,767,463)	(1,721,040)	(2,134,591)
Other comprehensive income				
Unrealized Profit/(Loss) on revaluation of investment - available for sale	<u>(234,770)</u>	<u>166,175</u>	<u>(25,250)</u>	<u>172,788</u>
Total Comprehensive (Loss) for the Period	<u><u>(2,247,142)</u></u>	<u><u>(2,601,288)</u></u>	<u><u>(1,746,290)</u></u>	<u><u>(1,961,803)</u></u>

SAEED ALAM
Chief Executive
Hyderabad: April 28, 2025

RAUF ALAM
Director

MUHAMMAD ISMAIL
Chief Financial Officer

Fateh Industries Limited

Statement of Cash Flows

For the 3rd Quarter ended March 31, 2025

	31-Mar-25 RUPEES	31-Mar-24 RUPEES
A. CASH FROM OPERATING ACTIVITIES		
Net Loss before taxation	(2,767,463)	(2,134,591)
Adjustment for :		
Depreciation	573,813	643,928
Dividend Income	(20,800)	(19,200)
Income Tax	0	111,758
Exchange (Gain)/Loss	302,100	885,084
	855,113	1,621,570
Operating Profit/(Loss) before working capital	(1,912,350)	(513,021)
Changes in Working Capital		
(Increase) / decrease in current assets		
Stock in Trade	(332,397)	2,839,064
Trade receivables	5,817,689	(5,776,674)
Advances, deposits & prepayments	(264,795)	(309,758)
Other receivables	0	0
Increase / (decrease) in current liabilities		
Trade and other payables	(1,427,803)	1,089,465
	3,792,694	(2,157,903)
Cash generated from operations	1,880,344	(2,670,924)
Income Tax paid	(455,020)	(111,758)
Exchange Gain/(Loss)	(302,100)	(885,084)
	1,123,224	(3,667,766)
B. CASH FROM INVESTING ACTIVITIES		
Receipt of Deposit from tenant	900,000	0
Dividend received	20,800	19,200
	920,800	19,200
C. CASH FROM FINANCING ACTIVITIES		
Loan from directors	(317,183)	4,320,000
	(317,183)	4,320,000
Changes in cash and equivalents during the period		
Cash and equivalent at the beginning	220,012	463,358
Cash and equivalent at the end	1,726,840	671,434
	1,946,852	1,134,792

SAEED ALAM

Chief Executive

Hyderabad: April 28, 2025

RAUF ALAM

Director

MUHAMMAD ISMAIL

Chief Financial Officer

Fateh Industries Limited

Statement of Changes in Equity

For the 3rd Quarter ended March 31, 2025

	<u>Amount in Rupees.</u>			
	<u>Share Capital</u>	<u>Surplus on Revaluation of Investment</u>	<u>Accumulated (Loss)</u>	<u>Total</u>
Balance as on July 1, 2023	20,000,000	415,947	(109,586,766)	(89,170,819)
Loss up to March 31, 2024	0	172,788	(2,134,591)	(1,961,803)
Balance as on March 31, 2024	20,000,000	588,735	(111,721,357)	(91,132,622)
Balance as on July 1, 2024	20,000,000	798,179	(111,518,757)	(90,720,578)
Loss up to March 31, 2025	0	166,175	(2,767,463)	(2,601,288)
Balance as on March 31, 2025	20,000,000	964,354	(114,286,220)	(93,321,866)

SAEED ALAM

Chief Executive

Hyderabad: April 28, 2025

RAUF ALAM

Director

MUHAMMAD ISMAIL

Chief Financial Officer