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Ref. No. FCL/PSX/07/2025  
August 29, 2025

Through PUCARS & COURIER

To,  
**The General Manager**  
Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi.

**Subject: Financial Results for the Year Ended June 30, 2025**

Dear Sir,

We are pleased to inform you that the Board of Directors of Fast Cables Limited in their meeting held on August 29, 2025 at 11:00 a.m. at Lahore, have considered and approved the Annual Financial Statements of the Company for the year ended June 30, 2025 and recommend the following:

I.	Cash dividend	Final Cash Dividend at Rs. 0.50 per share (5%)
II.	Bonus shares	25 shares of every 1000 shares held (2.5%)
III.	Right shares	NIL
IV.	Any other entitlement/corporate action	NIL
V.	Any other price-sensitive information	NIL

The financial results of the Company for the year ended June 30, 2025 are attached herewith as "ANNEXURE-A".

The Annual Report for the year ended June 30, 2025 will be transmitted through PUCARS separately, within the specified time.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

  
**Afshan Chafoor**  
Company Secretary

Copy to:

Executive Director/HOD,  
Monitoring & Enforcement Division  
Securities & Exchange Commission of Pakistan  
NIC Building, Jinnah Avenue  
Islamabad



**CABLES | LIGHTS | METALS | PVC**

LAHORE | KARACHI | ISLAMABAD | PESHAWAR | FAISALABAD | SIALKOT | MULTAN | GUJRANWALA | HYDERABAD | QUETTA

UAN: 111-000-343 | [www.fast-cables.com](http://www.fast-cables.com)



**FAST CABLES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT JUNE 30, 2025**

		2025	2024
	Note	---- Rupees in Thousands ----	
<b>ASSETS</b>			
<b>Non Current Assets</b>			
Property, plant and equipment	5	9,445,872	8,250,668
Right-of-use assets	6	96,732	104,661
Intangible assets	7	25,205	31,510
Long term deposits		22,220	15,280
		9,590,029	8,402,119
<b>Current Assets</b>			
Stock in trade	8	10,871,873	10,035,178
Trade debts	9	7,834,621	8,264,188
Advances	10	3,614,561	2,148,420
Deposits and prepayments	11	53,260	45,255
Other receivables	12	805,007	1,560,608
Short term investment	13	1,410,009	2,013,297
Cash and bank balances	14	830,335	952,497
		25,419,666	25,019,443
<b>Total Assets</b>		<u>35,009,695</u>	<u>33,421,562</u>
<b>EQUITY AND LIABILITIES</b>			
<b>Share Capital and Reserves</b>			
Authorized capital			
750,000,000 (2024: 750,000,000) ordinary shares of Rs. 10 each		7,500,000	7,500,000
Issued, subscribed and paid up share capital	15	6,288,540	6,288,540
Reserves	16	5,240,289	4,640,516
Surplus on revaluation of property, plant and equipment - net	17	2,998,354	3,112,039
		14,527,183	14,041,095
<b>Non Current Liabilities</b>			
Long term financing	18	36,916	50,710
Diminishing musharaka finance	19	77,747	50,329
Lease liabilities	20	77,260	89,052
Post employment benefit obligations	21	109,761	122,129
Deferred tax liability	22	1,116,277	1,071,557
		1,417,961	1,383,777
<b>Current Liabilities</b>			
Trade and other payables	23	6,253,813	7,832,106
Unpaid dividends		554	-
Accrued mark up		234,579	229,814
Current portion of non current liabilities	24	122,708	147,362
Short term borrowings	25	11,470,729	8,344,031
Provision for taxation	26	982,168	1,443,377
		19,064,551	17,996,690
<b>Contingencies and Commitments</b>	27	-	-
<b>Total Equity and Liabilities</b>		<u>35,009,695</u>	<u>33,421,562</u>

The annexed notes from 1 to 50 form an integral part of these financial statements.

CHIEF EXECUTIVE OFFICER

CHIEF FINANCIAL OFFICER

DIRECTOR



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**FAST CABLES LIMITED**  
**STATEMENT OF PROFIT OR LOSS**  
**FOR THE YEAR ENDED JUNE 30, 2025**

		<b>2025</b>	<b>2024</b>
	Note	---- Rupees in Thousands ----	
Revenue	28	31,859,424	36,024,051
Cost of revenue	29	<u>(26,480,740)</u>	<u>(29,291,009)</u>
<b>Gross Profit</b>		5,378,684	6,733,042
Distribution cost	30	<u>(1,365,218)</u>	<u>(1,403,769)</u>
Administrative expenses	31	<u>(527,207)</u>	<u>(649,684)</u>
		<u>(1,892,425)</u>	<u>(2,053,453)</u>
<b>Operating Profit</b>		3,486,259	4,679,589
Other operating expenses	32	(341,736)	(549,618)
Finance cost	33	(1,614,839)	(1,364,767)
Other income	34	<u>612,692</u>	<u>357,457</u>
<b>Profit before Levy and Taxation</b>		2,142,376	3,122,661
Levy / final taxation	35	<u>-</u>	<u>(7,073)</u>
<b>Profit before Taxation</b>		2,142,376	3,115,588
Taxation	36	(868,675)	(1,227,996)
<b>Net Profit for the Year</b>		<u><u>1,273,701</u></u>	<u><u>1,887,592</u></u>
<b>Earnings per Share - Basic and Diluted</b>	37	<u><u>2.03</u></u>	<u><u>3.68</u></u>

The annexed notes from 1 to 50 form an integral part of these financial statements.

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CHIEF FINANCIAL OFFICER

DIRECTOR





**FAST CABLES LIMITED**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED JUNE 30, 2025**

	<b>2025</b>	<b>2024</b>
	---- Rupees in Thousands ----	
<b>Net Profit for the Year</b>	1,273,701	1,887,592
<b>Other comprehensive income</b>		
<i>Items that will not be re-classified subsequently to profit or loss</i>		
Re-measurement of post employment benefits	(2,532)	(25,122)
Less : Related deferred tax impact	987	9,798
	(1,545)	(15,324)
Revaluation surplus on property, plant and equipment	-	2,113,818
Less : Related deferred tax impact	-	(736,927)
	-	1,376,891
<i>Items that may be re-classified subsequently to profit or loss</i>		
	-	-
Other comprehensive income for the year	(1,545)	1,361,567
<b>Total Comprehensive Income for the Year</b>	<u>1,272,156</u>	<u>3,249,159</u>

The annexed notes from 1 to 50 form an integral part of these financial statements.

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**CHIEF EXECUTIVE OFFICER**

**CHIEF FINANCIAL OFFICER**

**DIRECTOR**



## FAST CABLES LIMITED

STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED JUNE 30, 2025

Particulars	Share Capital	Reserves			Surplus on Revaluation of Property, Plant and Equipment	Total
		Capital Reserve Share Premium Reserve	Revenue Reserve Unappropriated Profit	Total		
---- Rupees in Thousands ----						
Balance as at June 30, 2023	5,008,540	-	890,142	890,142	1,763,654	7,662,336
Net profit for the year	-	-	1,887,592	1,887,592	-	1,887,592
Other comprehensive income for the year	-	-	(15,324)	(15,324)	1,376,891	1,361,567
Total comprehensive income for the year	-	-	1,872,268	1,872,268	1,376,891	3,249,159
Incremental depreciation for the year on surplus on revaluation of property, plant and equipment - net of deferred tax	-	-	28,506	28,506	(28,506)	-
<b>Transactions with owners</b>						
Ordinary shares of Rs. 10 each issued in cash	1,280,000	1,849,600	-	1,849,600	-	3,129,600
Balance as at June 30, 2024	6,288,540	1,849,600	2,790,916	4,640,516	3,112,039	14,041,095
Net profit for the year	-	-	1,273,701	1,273,701	-	1,273,701
Other comprehensive income for the year	-	-	(1,545)	(1,545)	-	(1,545)
Total comprehensive income for the year	-	-	1,272,156	1,272,156	-	1,272,156
Incremental depreciation for the year on surplus on revaluation of property, plant and equipment - net of deferred tax	-	-	112,106	112,106	(112,106)	-
Surplus realized on disposal of revalued property, plant and equipment transferred to retained earnings - net of deferred tax	-	-	1,579	1,579	(1,579)	-
<b>Transactions with owners</b>						
Final dividend for the year ended June 30, 2024 @ Rs. 1.25 (12.5%) per ordinary share	-	-	(786,068)	(786,068)	-	(786,068)
Balance as at June 30, 2025	6,288,540	1,849,600	3,390,689	5,240,289	2,998,354	14,527,183

The annexed notes from 1 to 50 form an integral part of these financial statements.

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CHIEF FINANCIAL OFFICER

DIRECTOR





**FAST CABLES LIMITED**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED JUNE 30, 2025**

	Note	2025 ---- Rupees in Thousands ----	2024
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Cash Generated from / (Used in) Operations</b>	38	1,821,148	(744,107)
Finance cost paid		(1,582,012)	(1,302,984)
Income tax paid		(1,440,590)	(1,815,323)
Employee benefits / contributions paid	21	(60,432)	(28,281)
Long term deposits		(6,940)	(15,280)
Workers' (profit) participation fund paid	23.4	(180,061)	(159,023)
Workers' welfare fund paid	23.5	(66,868)	(60,983)
		<u>(3,336,903)</u>	<u>(3,381,874)</u>
<b>Net Cash Used in Operating Activities</b>		<b>(1,515,755)</b>	<b>(4,125,981)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Operating fixed assets purchased		(124,586)	(165,432)
Addition in capital work in progress	5.10	(1,475,974)	(223,213)
Advances against purchase of assets		-	(108,349)
Proceeds from disposal of operating fixed assets		21,856	-
Purchase of intangible asset		-	(31,527)
Proceeds from disposal of long term investments		-	1,010
Short term investment purchased	13	(5,828,546)	(2,000,000)
Short term investment redeemed	13	6,655,699	-
<b>Net Cash Used in Investing Activities</b>		<b>(751,551)</b>	<b>(2,527,511)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Sponsors' loan received		-	477,170
Sponsors' loan paid		-	(477,170)
Proceeds from issue of ordinary shares at premium		-	3,129,600
Diminishing musharaka - net		(97,702)	(56,975)
Long term financing - repaid		(18,262)	(532,167)
Long term financing - obtained		-	175,658
Short term borrowings obtained / (repaid) - net		3,126,698	3,991,020
Dividends paid		(785,514)	-
Lease rentals paid	20	(80,076)	(69,742)
<b>Net Cash Generated from Financing Activities</b>	39	<u>2,145,144</u>	<u>6,637,394</u>
<b>Net Decrease in Cash and Cash Equivalents</b>		<b>(122,162)</b>	<b>(16,098)</b>
Cash and cash equivalents at the beginning of the year		952,497	968,595
<b>Cash and Cash Equivalents at the End of the year</b>		<u><u>830,335</u></u>	<u><u>952,497</u></u>

The annexed notes from 1 to 50 form an integral part of these financial statements.

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