



تاروں سے ستاروں تک

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Ref. No. FCL/PSX/10/2025  
October 25, 2025

Through PUCARS & COURIER

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

**Subject: Financial Results for the Quarter ended September 30, 2025**

Dear Sir,

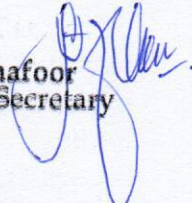
We are pleased to inform you that the Board of Directors of Fast Cables Limited in their meeting held on October 25, 2025 at 10:30 a.m. at Lahore, have considered and approved the Quarterly Financial Statements of the Company for the Quarter ended September 30, 2025 and recommend the following:

I.	Cash dividend	NIL
II.	Bonus shares	NIL
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 Quarter ended September 30, 2025 are attached herewith as "ANNEXURE-A".

The condensed interim financial statements of the Company for the 1<sup>st</sup> Quarter ended September 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 Ghafoor**  
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**

(Annexure A)

**CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UN-AUDITED)****AS AT SEPTEMBER 30, 2025**

		<b>September 30, 2025</b>	<b>June 30, 2025</b>
		<b>(Un-audited)</b>	<b>(Audited)</b>
		<b>---- Rupees in Thousands ----</b>	
	Note		
<b>ASSETS</b>			
<b>Non Current Assets</b>			
Property, plant and equipment	4	9,535,214	9,445,872
Right-of-use assets		150,480	96,732
Intangible assets		23,620	25,205
Long term deposits		22,696	22,220
		9,732,010	9,590,029
<b>Current Assets</b>			
Stock in trade		10,681,509	10,871,873
Trade debts		8,983,399	7,834,621
Advances		4,459,450	3,614,561
Deposits and prepayments		80,968	53,260
Other receivables		1,123,005	805,007
Short term investments		1,319,428	1,410,009
Cash and bank balances		587,462	830,335
		27,235,221	25,419,666
<b>Total Assets</b>		<b>36,967,231</b>	<b>35,009,695</b>
<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		6,288,540	6,288,540
Reserves		5,653,478	5,240,289
Surplus on revaluation of property, plant and equipment - net		2,972,809	2,998,354
		14,914,827	14,527,183
<b>Non Current Liabilities</b>			
Long term financing	5	34,076	36,916
Diminishing musharaka finance		43,984	77,747
Lease liabilities		130,064	77,260
Post employment benefit obligations		103,275	109,761
Deferred tax liability		1,132,982	1,116,277
		1,444,381	1,417,961
<b>Current Liabilities</b>			
Trade and other payables		5,500,307	6,253,813
Unpaid dividends		554	554
Accrued mark up		301,695	234,579
Current portion of non current liabilities		137,579	122,708
Short term borrowings	6	13,434,181	11,470,729
Provision for taxation		1,233,707	982,168
		20,608,023	19,064,551
<b>Contingencies and Commitments</b>	7	-	-
<b>Total Equity and Liabilities</b>		<b>36,967,231</b>	<b>35,009,695</b>

The annexed notes from 1 to 14 form an integral part of these condensed interim financial statements.

**CHIEF EXECUTIVE OFFICER****CHIEF FINANCIAL OFFICER****DIRECTOR**

# FAST CABLES LIMITED

## CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS ACCOUNT (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	<b>Three Months period ended</b>	
	<b>September 30, 2025</b>	<b>September 30, 2024</b>
	<b>---- Rupees in Thousands ----</b>	
Revenue	8,639,628	7,204,265
Cost of revenue	(7,159,847)	(6,140,420)
<b>Gross Profit</b>	1,479,781	1,063,845
Distribution cost	(315,380)	(342,745)
Administrative expenses	(158,929)	(128,804)
	(474,309)	(471,549)
<b>Operating Profit</b>	1,005,472	592,296
Other operating expenses	(92,513)	(44,695)
Finance cost	(369,456)	(497,047)
Other income	112,386	253,374
<b>Profit before Levy and Taxation</b>	655,889	303,928
Levy / final taxation	-	(621)
<b>Profit before Taxation</b>	655,889	303,307
Taxation	(268,245)	(96,548)
<b>Net Profit for the Period</b>	387,644	206,759
<b>Earnings per Share - Basic and Diluted</b>	8	0.62
		0.33

The annexed notes from 1 to 14 form an integral part of these condensed interim financial statements.

CHIEF EXECUTIVE OFFICER

CHIEF FINANCIAL OFFICER

DIRECTOR

# FAST CABLES LIMITED

## CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Three Months period ended	
	September 30, 2025	September 30, 2024
	---- Rupees in Thousands ----	
<b>Net Profit for the period</b>	387,644	206,759
<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	-	-
Less : Related deferred tax impact	-	-
	-	-
Revaluation surplus on property, plant and equipment	-	-
Less : Related deferred tax impact	-	-
	-	-
	-	-
<i>Items that may be re-classified subsequently to profit or loss</i>		
Other comprehensive income for the period	-	-
<b>Total Comprehensive Income for the period</b>	<b>387,644</b>	<b>206,759</b>

The annexed notes from 1 to 14 form an integral part of these condensed interim financial statements.

CHIEF EXECUTIVE OFFICER

CHIEF FINANCIAL OFFICER

DIRECTOR

# FAST CABLES LIMITED

## CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2025

Particulars	Share Capital	Reserves			Surplus on Revaluation of Property, Plant and Equipment	Total
		Capital Reserves	Revenue Reserves	Total		
		Share Premium Reserve	Unappropriated Profit			
---- Rupees in Thousands ----						
Balance as at July 01, 2024	6,288,540	1,849,600	2,790,916	4,640,516	3,112,039	14,041,095
Net profit for the period	-	-	206,759	206,759	-	206,759
Other comprehensive income for the period	-	-	-	-	-	-
Total comprehensive income for the period	-	-	206,759	206,759	-	206,759
Incremental depreciation for the period on surplus on revaluation of property, plant and equipment - net of deferred tax	-	-	35,230	35,230	(35,230)	-
Balance as at September 30, 2024	6,288,540	1,849,600	3,032,905	4,882,505	3,076,809	14,247,854
Balance as at July 01, 2025	6,288,540	1,849,600	3,390,689	5,240,289	2,998,354	14,527,183
Net profit for the period	-	-	387,644	387,644	-	387,644
Other comprehensive income for the period	-	-	-	-	-	-
Total comprehensive income for the period	-	-	387,644	387,644	-	387,644
Incremental depreciation for the period on surplus on revaluation of property, plant and equipment - net of deferred tax	-	-	25,545	25,545	(25,545)	-
Balance as at September 30, 2025	6,288,540	1,849,600	3,803,878	5,653,478	2,972,809	14,914,827

The annexed notes from 1 to 14 form an integral part of these condensed interim financial statements.

CHIEF EXECUTIVE OFFICER

CHIEF FINANCIAL OFFICER

DIRECTOR

# FAST CABLES LIMITED

## CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2025

		Three Months period ended	
		September 30, 2025	September 30, 2024
		---- Rupees in Thousands ----	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Cash Used in Operations</b>	9	(1,319,900)	(1,191,544)
Finance cost paid		(294,447)	(470,817)
Income tax paid		(448,323)	(293,876)
Employee benefits / contributions paid		(17,172)	(4,175)
Long term deposits		(476)	(31,777)
		(760,418)	(800,645)
<b>Net Cash (Used in) / Generated from Operating Activities</b>		(2,080,318)	(1,992,189)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Addition in capital work in progress		(207,458)	(38,587)
Short term investment purchased		(399,701)	(400,000)
Short term investment redeemed		527,157	
<b>Net Cash Used in Investing Activities</b>		(80,002)	(438,587)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Diminishing musharaka - net		(22,383)	6,949
Long term financing - repaid		(5,275)	(2,436)
Short term borrowings obtained / (repaid) - net		1,963,452	1,826,814
Lease rental paid		(18,347)	(18,038)
<b>Net Cash Generated from / (Used in) Financing Activities</b>		1,917,447	1,813,289
<b>Net Decrease in Cash and Cash Equivalents</b>		(242,873)	(617,487)
Cash and cash equivalents at the beginning of the period		830,335	952,497
<b>Cash and Cash Equivalents at the End of the Period</b>		587,462	335,010

The annexed notes from 1 to 14 form an integral part of these condensed interim financial statements.

CHIEF EXECUTIVE OFFICER

CHIEF FINANCIAL OFFICER

DIRECTOR