

FATEH SPORTS WEAR LIMITED
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2025

Note	Dec. 31, 2025 Unaudited	June 30, 2025 Audited
Rupees		
NON CURRENT ASSETS		
Property, Plant and Equipment	9,976,294	10,100,301
Capital work in Progress	29,844,042	29,844,042
	39,820,336	39,944,343
CURRENT ASSETS		
Stores, Spares and Loose Tools	-	-
Inventories	-	-
Trade Receivables	560,100,000	567,200,000
Advances, Deposits and Prepayments	2,184,288	2,002,368
Other Receivables	-	-
Cash and Bank Balances	115,825	82,931
	562,400,113	569,285,299
	602,220,449	609,229,642
SHARE CAPITAL AND RESERVES		
Share Capital	20,000,000	20,000,000
Revenue Reserves		
General Reserve	53,500,000	53,500,000
Unappropriated Profit	491,183,253	500,134,693
	544,683,253	553,634,693
	564,683,253	573,634,693
CURRENT LIABILITIES		
Trade and Other Payables	5,497,361	5,205,114
Loan from Directors	31,926,444	30,276,444
Provision for Taxation	113,391	113,391
	37,537,196	35,594,949
CONTINGENCIES AND COMMITMENTS		
	602,220,449	609,229,642

3

The annexed notes form an integral part of these condensed financial statements

Hyderabad: February 26, 2026

FATEH SPORTS WEAR LIMITED
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE HALF YEAR ENDED DECEMBER 31, 2025

	Note	Half Year ended Dec. 31		Quarter ended Dec. 31	
		2025	2024	2025	2024
		Rupees		Rupees	
SALES		-	-	-	-
Less: COST OF SALES		-	-	-	-
GROSS PROFIT		-	-	-	-
Less: Administrative Expenses		1,766,319	1,619,959	1,069,723	920,170
		<u>(1,766,319)</u>	<u>(1,619,959)</u>	<u>(1,069,723)</u>	<u>(920,170)</u>
Add: Other Income			-		-
Exchange (Loss) / Gain		(7,100,000)	100,000	(2,400,000)	1,600,000
OPERATING (LOSS) / PROFIT		<u>(8,866,319)</u>	<u>(1,519,959)</u>	<u>(3,469,723)</u>	<u>679,830</u>
Less: Financial Expenses		121	811	121	40
Other Charges		85,000	85,000	85,000	85,000
		<u>85,121</u>	<u>85,811</u>	<u>85,121</u>	<u>85,040</u>
(LOSS) / PROFIT BEFORE TAXATION		<u>(8,951,440)</u>	<u>(1,605,770)</u>	<u>(3,554,844)</u>	<u>594,790</u>
TAXATION	4	-	-	-	-
NET (LOSS) / PROFIT AFTER TAXATION		<u>(8,951,440)</u>	<u>(1,605,770)</u>	<u>(3,554,844)</u>	<u>594,790</u>
OTHER COMPREHENSIVE INCOME		-	-	-	-
TOTAL COMPREHENSIVE (LOSS) / INCOME		<u>(8,951,440)</u>	<u>(1,605,770)</u>	<u>(3,554,844)</u>	<u>594,790</u>
(LOSS) / EARNINGS PER SHARE - BASIC AND DILUTED		<u>(4.48)</u>	<u>(0.80)</u>	<u>(1.78)</u>	<u>0.30</u>

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Hyderabad: February 26, 2026

FATEH SPORTS WEAR LIMITED
CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY
FOR THE HALF YEAR ENDED DECEMBER 31, 2025

SHARE CAPITAL	REVENUE RESERVES		Total
	General Reserve	Unappropri- ated Profit	
Issued, Subscribed & Paid Up Capital			

----- Rupees -----

Balance as at July 1, 2024	20,000,000	53,500,000	493,106,224	566,606,224
Loss for the Period	-	-	(1,605,770)	(1,605,770)
Other Comprehensive Income for the Period	-	-	-	-
	-	-	(1,605,770)	(1,605,770)
Balance as at December 31, 2024	20,000,000	53,500,000	491,500,454	565,000,454
Balance as at July 1, 2025	20,000,000	53,500,000	500,134,693	573,634,693
Loss for the Period	-	-	(8,951,440)	(8,951,440)
Other Comprehensive Income for the Period	-	-	-	-
	-	-	(8,951,440)	(8,951,440)
Balance as at December 31, 2025	20,000,000	53,500,000	491,183,253	564,683,253

Hyderabad: February 26, 2026

FATEH SPORTS WEAR LIMITED
CONDENSED INTERIM STATEMENT OF CASH FLOWS
FOR THE HALF YEAR ENDED DECEMBER 31, 2025

	Half Year ended Dec. 31	
	2025	2024
	Rupees	
CASH FLOW FROM OPERATING ACTIVITIES		
(Loss) before Taxation	(8,951,440)	(1,605,770)
Adjustments for:		
Foreign Exchange loss / (Gain)	7,100,000	(100,000)
Depreciation	124,007	137,852
Operating loss before working capital changes	<u>(1,727,433)</u>	<u>(1,567,918)</u>
 (Increase)/ Decrease in Operating Assets		
Trade Receivables	-	-
Advances, Deposits and Prepayments	<u>(181,920)</u>	<u>-</u>
	<u>(1,909,353)</u>	<u>(1,567,918)</u>
 Increase /(Decrease) in Operating Liabilities		
Trade and Other Payables	<u>292,247</u>	<u>1,489,947</u>
Cash (used in) operations	<u>(1,617,106)</u>	<u>(77,971)</u>
Tax deducted at source (Paid)	<u>-</u>	<u>-</u>
<i>Net Cash (used in) Operating Activities</i>	<u>(1,617,106)</u>	<u>(77,971)</u>
 CASH FLOW FROM INVESTING ACTIVITIES		
<i>Net Cash from /(used in) Investing Activities</i>	-	-
 CASH FLOW FROM FINANCING ACTIVITIES		
Loan from Directors	<u>1,650,000</u>	<u>80,000</u>
<i>Net Cash from Financing Activities</i>	1,650,000	80,000
 NET INCREASE IN CASH AND CASH EQUIVALENTS	<u>32,894</u>	<u>2,029</u>
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	82,931	81,563
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	<u><u>115,825</u></u>	<u><u>83,592</u></u>

Hyderabad: February 26, 2026