



FAST CABLES LTD.

Ref. No. FCL/PSX/15/2026
August 18, 2026

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

Subject: Financial Results for the Year Ended June 30, 2026

Respected Sir,

We are pleased to inform you that the Board of Directors of Fast Cables Limited in their meeting held on August 18, 2026 at 10:00 a.m. at Lahore, have considered and approved the Annual Financial Statements of the Company for the year ended June 30, 2026 and recommend the following:

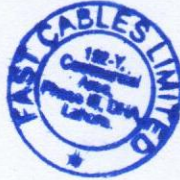
I.	Cash dividend	Final Cash Dividend @ 15% (i.e. Rs. 1.5 per share)
II.	Bonus shares	NIL
III.	Right shares	NIL
IV.	Any other entitlement/corporate action	NIL
V.	Any other price-sensitive information	NIL

The financial results of the Company for the year ended June 30, 2026 are attached herewith as "ANNEXURE-A".

The Annual Report for the year ended June 30, 2026 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
Offsite-II, Department, supervision department
Securities & Exchange Commission of Pakistan
63, NIC Building Jinnah Avenue, Blue Area, Islamabad

CABLES | LIGHTS | METALS | PVC

LAHORE

KARACHI

ISLAMABAD

PESHAWAR

FAISALABAD

SIALKOT

MULTAN

Head Office: 192-Y Block, Commercial Area, Phase III, DHA, Lahore.

UAN: 042-111-000-343 | www.fast-cables.com

FAST CABLES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2026

	Note	2026 ---- Rupees in Thousands ----	2025 (Restated)
ASSETS			
Non Current Assets			
Property, plant and equipment	6	10,177,285	9,445,872
Right-of-use assets	7	190,383	96,732
Intangible assets	8	18,900	25,205
Long term deposits		12,943	22,220
		10,399,511	9,590,029
Current Assets			
Stock in trade	9	10,485,786	10,868,690
Trade debts	10	12,603,692	7,834,621
Advances	11	4,697,228	3,614,561
Deposits and prepayments	12	74,423	53,260
Other receivables	13	221,492	805,007
Short term investment	14	1,020,578	1,410,009
Cash and bank balances	15	364,124	830,335
		29,467,323	25,416,483
Total Assets		39,866,834	35,006,512
EQUITY AND LIABILITIES			
Share Capital and Reserves			
Authorized Share capital 750,000,000 (2025: 750,000,000) ordinary shares of Rs. 10 each		7,500,000	7,500,000
Issued, subscribed and paid up share capital	16	6,445,754	6,288,540
Reserves	17	6,977,268	5,237,106
Surplus on revaluation of property, plant and equipment - net	18	2,935,895	2,998,354
		16,358,917	14,524,000
Non Current Liabilities			
Long term financing	19	25,557	36,916
Diminishing musharaka finance	20	103,486	77,747
Lease liabilities	21	156,322	77,260
Post employment benefit obligations	22	67,795	109,761
Deferred tax liability	23	1,089,746	1,116,277
		1,442,906	1,417,961
Current Liabilities			
Trade and other payables	24	6,971,856	6,253,813
Unpaid dividends		701	554
Accrued mark up		293,965	234,579
Current portion of non current liabilities	25	172,693	122,708
Short term borrowings	26	13,408,679	11,470,729
Provision for taxation	27	1,217,117	982,168
		22,065,011	19,064,551
Contingencies and Commitments	28	-	-
Total Equity and Liabilities		39,866,834	35,006,512

The annexed notes from 1 to 51 form an integral part of these financial statements.

CHIEF EXECUTIVE OFFICER

CM

CHIEF FINANCIAL OFFICER

DIRECTOR

FAST CABLES LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED JUNE 30, 2026

		2026	2025
	Note	---- Rupees in Thousands ---- (Restated)	
Revenue	29	38,715,326	31,859,424
Cost of revenue	30	<u>(31,484,652)</u>	<u>(26,483,923)</u>
Gross Profit		7,230,674	5,375,501
Distribution cost	31	<u>(1,575,212)</u>	<u>(1,365,218)</u>
Administrative expenses	32	<u>(586,961)</u>	<u>(527,207)</u>
		<u>(2,162,173)</u>	<u>(1,892,425)</u>
Operating Profit		5,068,501	3,483,076
Other operating expenses	33	(461,750)	(341,736)
Finance cost	34	(1,674,227)	(1,614,839)
Other income	35	<u>446,093</u>	<u>612,692</u>
Profit before Levy and Taxation		3,378,617	2,139,193
Levy / final taxation		<u>-</u>	<u>-</u>
Profit before Taxation		3,378,617	2,139,193
Taxation	36	(1,267,483)	(868,675)
Net Profit for the Year		<u><u>2,111,134</u></u>	<u><u>1,270,518</u></u>
Earnings per Share - Basic and Diluted	37	<u><u>3.28</u></u>	<u><u>1.97</u></u>

The annexed notes from 1 to 51 form an integral part of these financial statements.

CHIEF EXECUTIVE OFFICER

CM

CHIEF FINANCIAL OFFICER

DIRECTOR

FAST CABLES LIMITED

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED JUNE 30, 2026

	2026	2025
	---- Rupees in Thousands ---- (Restated)	
Net Profit for the Year	2,111,134	1,270,518
Other comprehensive income		
<i>Items that will not be re-classified subsequently to profit or loss</i>		
Re-measurement of post employment benefits	(7,807)	(2,532)
Less : Related deferred tax impact	2,889	987
	(4,918)	(1,545)
<i>Items that may be re-classified subsequently to profit or loss</i>	-	-
Other comprehensive loss for the year	(4,918)	(1,545)
Total Comprehensive Income for the Year	<u>2,106,216</u>	<u>1,268,973</u>

The annexed notes from 1 to 51 form an integral part of these financial statements.

CHIEF EXECUTIVE OFFICER

CHIEF FINANCIAL OFFICER

DIRECTOR

FAST CABLES LIMITED

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED JUNE 30, 2026

Particulars	Issued, Subscribed and Paid up 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 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 - restated	-	-	1,270,518	1,270,518	-	1,270,518
Other comprehensive loss for the year - restated	-	-	(1,545)	(1,545)	-	(1,545)
Total comprehensive income for the year	-	-	1,268,973	1,268,973	-	1,268,973
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)	-
Transactions with owners						
Final dividend for the year ended June 30, 2025 @ 12.5% (Rs. 1.25 per share)	-	-	(786,068)	(786,068)	-	(786,068)
Balance as at June 30, 2025 - as restated	6,288,540	1,849,600	3,387,506	5,237,106	2,998,354	14,524,000
Balance as at June 30, 2025 - as previously reported	6,288,540	1,849,600	3,390,689	5,240,289	2,998,354	14,527,183
Effect of restatement (Note 5)	-	-	(3,183)	(3,183)	-	(3,183)
Balance as at June 30, 2025 - as restated	6,288,540	1,849,600	3,387,506	5,237,106	2,998,354	14,524,000
Net profit for the year	-	-	2,111,134	2,111,134	-	2,111,134
Other comprehensive loss for the year	-	-	(4,918)	(4,918)	-	(4,918)
Total comprehensive income for the year	-	-	2,106,216	2,106,216	-	2,106,216
Incremental depreciation for the year on surplus on revaluation of property, plant and equipment - net of deferred tax	-	-	105,587	105,587	(105,587)	-
Effect of rate change in deferred tax	-	-	-	-	43,128	43,128
Transactions with owners						
Final dividend for the year ended June 30, 2025 @ 5% (Rs. 0.50 per share)	-	-	(314,427)	(314,427)	-	(314,427)
Ordinary shares of Rs. 10 each issued as bonus shares	157,214	(157,214)	-	(157,214)	-	-
Balance as at June 30, 2026	6,445,754	1,692,386	5,284,882	6,977,268	2,935,895	16,358,917

The annexed notes from 1 to 51 form an integral part of these financial statements.

Ch

CHIEF EXECUTIVE OFFICER

CHIEF FINANCIAL OFFICER

DIRECTOR

FAST CABLES LIMITED

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2026

		2026	2025
	Note	---- Rupees in Thousands ----	(Restated)
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash Generated from Operations	38	2,079,503	1,821,148
Finance cost paid		(1,586,801)	(1,582,012)
Income tax paid		(1,367,698)	(1,440,590)
Employee benefits / contributions paid		(96,000)	(60,432)
Long term deposits		-	(6,940)
Workers' profit participation fund paid		(120,304)	(180,061)
Workers' welfare fund paid		(47,299)	(66,868)
		<u>(3,218,102)</u>	<u>(3,336,903)</u>
Net Cash Used in Operating Activities		(1,138,599)	(1,515,755)
CASH FLOWS FROM INVESTING ACTIVITIES			
Operating fixed assets purchased		(147,601)	(124,586)
Addition in capital work in progress and advance		(1,059,199)	(1,475,974)
Proceeds from disposal of operating fixed assets		30,348	21,856
Short term investment purchased		(12,200,420)	(5,828,546)
Short term investment redeemed		12,590,350	6,655,699
Net Cash Used in Investing Activities		(786,522)	(751,551)
CASH FLOWS FROM FINANCING ACTIVITIES			
Diminishing musharaka - net		(65,267)	(97,702)
Long term financing - repaid		(13,794)	(18,262)
Short term borrowings - net		1,937,950	3,126,698
Dividends paid		(314,280)	(785,514)
Lease rentals paid	21	(85,699)	(80,076)
Net Cash Generated from Financing Activities	39	<u>1,458,910</u>	<u>2,145,144</u>
Net Decrease in Cash and Cash Equivalents		(466,211)	(122,162)
Cash and cash equivalents at the beginning of the year		830,335	952,497
Cash and Cash Equivalents at the End of the Year		<u><u>364,124</u></u>	<u><u>830,335</u></u>

The annexed notes from 1 to 51 form an integral part of these financial statements.

CM

CHIEF EXECUTIVE OFFICER

CHIEF FINANCIAL OFFICER

DIRECTOR