

FATEH SPORTS WEAR LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2026

	Note	2026 Rupees	2025 Rupees
NON CURRENT ASSETS			
Property, Plant and Equipment	4	9,852,285	10,100,301
Capital Work in Progress	5	29,844,042	29,844,042
		<u>39,696,327</u>	<u>39,944,343</u>
CURRENT ASSETS			
Stores, Spares and Loose Tools	6	-	-
Inventories	7	-	-
Trade Receivables	8	556,100,000	567,200,000
Advances, Deposits and Prepayments	9	2,167,438	2,002,368
Other Receivables	10	-	-
Cash and Bank Balances	11	107,087	82,931
		<u>558,374,525</u>	<u>569,285,299</u>
		<u>598,070,852</u>	<u>609,229,642</u>
SHARE CAPITAL AND RESERVES			
Share Capital	12	20,000,000	20,000,000
Revenue Reserve			
General Reserve		53,500,000	53,500,000
Unappropriated Profit		484,373,666	500,134,693
		<u>557,873,666</u>	<u>573,634,693</u>
CURRENT LIABILITIES			
Trade and Other Payables	13	6,514,088	5,205,114
Loan from Directors	14	33,569,707	30,276,444
Provision for Taxation	15	113,391	113,391
		<u>40,197,186</u>	<u>35,594,949</u>
CONTINGENCIES AND COMMITMENTS			
	16	-	-
		<u>598,070,852</u>	<u>609,229,642</u>

The annexed notes form an integral part of these financial statements

RAUF ALAM
Chief Executive

SAEED ALAM
Director

MUHAMMED ISMAIL
Chief Financial Officer

FATEH SPORTS WEAR LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED JUNE 30, 2026

	Note	2026 Rupees	2025 Rupees
SALES		-	-
Less: COST OF SALES		<u>-</u>	<u>-</u>
GROSS PROFIT		-	-
Less: Administration Expenses	17	4,119,826	3,029,639
OPERATING LOSS		<u>(4,119,826)</u>	<u>(3,029,639)</u>
Foreign Exchange Gain / (Loss)		<u>(11,100,000)</u>	<u>10,600,000</u>
		<u>(15,219,826)</u>	<u>7,570,361</u>
Financial Expenses - Bank Charges		201	892
Other Charges	18	541,000	541,000
(LOSS) / PROFIT BEFORE TAXATION		<u>(15,761,027)</u>	<u>7,028,469</u>
TAXATION	19	-	-
NET (LOSS) / PROFIT FOR THE YEAR		<u><u>(15,761,027)</u></u>	<u><u>7,028,469</u></u>
(LOSS) / EARNINGS PER SHARE	20	<u><u>(7.88)</u></u>	<u><u>3.51</u></u>

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RAUF ALAM
Chief Executive

SAEED ALAM
Director

MUHAMMED ISMAIL
Chief Financial Officer

FATEH SPORTS WEAR LIMITED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2026

	Note	2026 Rupees	2025 Rupees
NET (LOSS) / PROFIT FOR THE YEAR		(15,761,027)	7,028,469
OTHER COMPREHENSIVE (LOSS) / INCOME		-	-
TOTAL COMPREHENSIVE (LOSS) / PROFIT FOR THE YEAR		<u>(15,761,027)</u>	<u>7,028,469</u>

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RAUF ALAM
Chief Executive

SAEED ALAM
Director

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Chief Financial Officer

FATEH SPORTS WEAR LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED JUNE 30, 2026

Issued, Subscribed & Paid Up Capital	General Reserve - Revenue	Unappropriated Profit	Total
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----- Rupees -----

Balance as at July 01, 2024	20,000,000	53,500,000	493,106,224	566,606,224
Net Profit for the Year	-	-	7,028,469	7,028,469
Other Comprehensive Income for the year	-	-	-	-
Balance as at June 30, 2025	20,000,000	53,500,000	500,134,693	573,634,693
Net (Loss) for the Year	-	-	(15,761,027)	(15,761,027)
Other Comprehensive Income for the year	-	-	-	-
Balance as at June 30, 2026	20,000,000	53,500,000	484,373,666	557,873,666

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RAUF ALAM
Chief Executive

SAEED ALAM
Director

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Chief Financial Officer

FATEH SPORTS WEAR LIMITED
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2026

	2026 Rupees	2025 Rupees
CASH FROM OPERATING ACTIVITIES		
(Loss) / Profit before Taxation	(15,761,027)	7,028,469
Adjustments for:		
Depreciation	248,016	275,704
Foreign Exchange Gain / (loss)	11,100,000	(10,600,000)
Operating (loss) before working capital changes	<u>(4,413,011)</u>	<u>(3,295,827)</u>
(Increase)/Decrease in Operating Assets		
Trade Receivables	-	-
Advances, Deposits and Prepayments	-	-
	<u>(4,413,011)</u>	<u>(3,295,827)</u>
Increase/(Decrease) in Operating Liabilities		
Trade and Other Payables	1,308,974	85,800
Cash used in operations	<u>(3,104,037)</u>	<u>(3,210,027)</u>
Income Tax Paid	(165,070)	(253,973)
Net Cash (used in) Operating Activities	<u>(3,269,107)</u>	<u>(3,464,000)</u>
CASH FROM INVESTING ACTIVITIES	<u>-</u>	<u>-</u>
CASH FROM FINANCING ACTIVITIES		
Loan from Directors Received	3,293,263	3,465,368
Net Cash generated from Financing Activities	<u>3,293,263</u>	<u>3,465,368</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	<u>24,156</u>	<u>1,368</u>
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	82,931	81,563
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	<u><u>107,087</u></u>	<u><u>82,931</u></u>

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