FATEH SPORTS WEAR LIMITED

Statement of Financial Position

As at September 30, 2026
(Un-Audited)

	30-Sep-26 RUPEES	30-Jun-26 RUPEES
NON CURRENT ASSETS		
Property, Plant and Equipments	**9,796,504**	9,852,285
Capital work in process	**29,844,042**	29,844,042
	39,640,546	39,696,327
CURRENT ASSETS		
Trade Receivables	**554,000,000**	556,100,000
Advances, Deposits and Prepayments	**2,167,438**	2,167,438
Cash and Bank Balances	**32,363**	107,087
	556,199,801	**558,374,525**
Total	**595,840,347**	**598,070,852**
SHARE CAPITAL AND RESERVES		
Share Capital	**20,000,000**	20,000,000
Revenue Reserve		
General Reserve	**53,500,000**	53,500,000
Unappropriated Profit	**481,612,489**	484,373,666
	555,112,489	**557,873,666**
CURRENT LIABILITIES		
Trade and Other Payables	**6,029,088**	6,514,088
Loan from Directors	**34,585,379**	33,569,707
Provision for Taxation	**113,391**	113,391
	40,727,858	**40,197,186**
Total	**595,840,347**	**598,070,852**

RAUF ALAM
Chief Executive

SAEED ALAM
Director

MUHAMMAD ISMAIL
Chief Financial Officer

Hyderabad: November 26, 2026

FATEH SPORTS WEAR LIMITED

Statement of Profit or Loss and Other Comprehensive Income

For the 1st Quarter ended September 30, 2026
(Un-Audited)

	30-Sep-26 RUPEES	30-Sep-25 RUPEES
Sales	**0**	0
Cost of Sales	**0**	0
Gross Profit	**0**	0
Administration Expense	**604,289**	696,596
Operating Loss	**(604,289)**	(696,596)
Exchange rate difference	**(2,100,000)**	(4,700,000)
	(2,704,289)	(5,396,596)
Financial expenses - Bank charges	**887**	0
Other charges	**56,000**	0
	56,887	0
(Loss) before taxation	**(2,761,176)**	(5,396,596)
Taxation	**0**	0
Net Loss after taxation	**(2,761,176)**	(5,396,596)
Other comprehensive income/(Loss)	**0**	0
Total comprehensive (Loss) for the period	**(2,761,176)**	(5,396,596)
(Loss) per share	**(1.38)**	(2.70)

RAUF ALAM **SAEED ALAM** **MUHAMMAD ISMAIL**

FATEH SPORTS WEAR LIMITED

Statement of Cash Flows

For the 1st Quarter ended September 30, 2026

	30-Sep-26 RUPEES	30-Sep-25 RUPEES
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net (Loss) before taxation	**(2,761,176)**	(5,396,596)
Adjustment for :		
Depreciation	**55,781**	62,710
Bank charges	**887**	0
Financial charges	**0**	0
Exchange (gain)/Loss	**2,100,000**	4,700,000
	2,156,668	4,762,710
	(604,508)	(633,886)
Changes in Working Capital		
(Increase) / decrease in current assets		
Trade Receivable	**2,100,000**	4,700,000
Advances, deposits & prepayments	**0**	0
Increase / (decrease) in current liabilities		
Trade and other payables	**(485,000)**	454,881
	1,615,000	5,154,881
Cash generated from operations	**1,010,492**	4,520,995
Bank charges	**(887)**	0
Exchange Gain	**(2,100,000)**	(4,700,000)
	(1,090,395)	(179,005)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Capital work in process	**0**	0
C. CASH FLOW FROM FINANCING ACTIVITIES		
Loan from Directors	**1,015,672**	179,005
	1,015,672	179,005
Net (decrease) / increase in Cash & Cash equivalent (A+B+C).	**(74,723)**	0
Cash & cash equivalents at the beginning of the period	**107,086**	82,931
Cash & cash equivalent during the period	**(74,723)**	0
cash & cash equivalent at the end of the period	**32,363**	82,931

RAUF ALAM	**SAEED ALAM**	**MUHAMMAD ISMAIL**
Chief Executive	Director	Chief Financial Officer

Hyderabad: November 26, 2026

FATEH SPORTS WEAR LIMITED

Statement of Changes in Equity

For the 1st Quarter ended September 30, 2026

	Share Capital	General Reserve	Accumulated Profit/(Loss)	Total
	---------- Rupees ----------			
Balance as on July 1, 2024	**20,000,000**	**53,500,000**	**493,106,224**	**566,606,224**
(Loss) upto September 30, 2024	0	0	(2,200,560)	(2,200,560)
Balance as on September 30, 2024	**20,000,000**	**53,500,000**	**490,905,664**	**564,405,664**
Balance as on July 1, 2025	**20,000,000**	**53,500,000**	**500,134,693**	**573,634,693**
Loss) upto September 30, 2025	0	0	(5,396,596)	(5,396,596)
Balance as on September 30, 2025	**20,000,000**	**53,500,000**	**494,738,097**	**568,238,097**
Balance as on July 1, 2026	**20,000,000**	**53,500,000**	**484,373,665**	**557,873,665**
(Loss) upto September 30, 2026	0	0	(2,761,176)	(2,761,176)
Balance as on September 30, 2026	**20,000,000**	**53,500,000**	**481,612,489**	**555,112,489**

RAUF ALAM
Chief Executive

SAEED ALAM
Director

MUHAMMAD ISMAIL
Chief Financial Officer

Hyderabad: November 26, 2026