

**BOLAN CASTINGS LIMITED****Mandatory Compliance with the Shariah Disclosures**

As on December 31, 2025

Particulars	December 31, 2025 Rupees	June 30, 2025 Rupees
<b><u>Statement of Financial Position—Liability Side:</u></b>		
Financing as per Islamic mode - Short term	60,000,000	79,870,000
Financing as per Islamic mode - Long term	NIL	NIL
Mark-up accrued on conventional loan	1,305,897	2,381,682
Mark-up accrued on Islamic loan	1,141,733	1,506,885
<b><u>Statement of Financial Position – Asset Side:</u></b>		
Long-term and short-term Shariah compliant Investments	Nil	Nil
Shariah-compliant bank balances/deposits	5,116,978	4,153,214

	December 31, 2025 Rupees	December 31, 2024 Rupees
<b><u>Statement of Comprehensive Income</u></b>		
Revenue earned from Shariah compliant business segment	714,731,428	854,976,464
Break-up of late payments or liquidated damages	NIL	NIL
Gain or loss or dividend earned on Shariah compliant investments or share of profit from Shariah-compliant associates	NIL	NIL
Income on bank deposit - conventional	2,072,241	2,938,285
Profit on bank deposit - Islamic	143,296	NIL
Exchange gain earned from actual currency	NIL	NIL
Exchange gains earned using conventional derivative financial instruments	NIL	NIL
Profit paid on Islamic mode of financing	4,899,677	11,045,637
Total Interest earned on any conventional loan or advance	NIL	NIL

**Source and detailed breakup of other income****Shariah compliant income:**

Scrap sales	2,227,792	1,873,500
Gain on disposal of property, plant and equipment	698,645	NIL
Dividend income	NIL	862,500
Miscellaneous income	79,577	369,374

**Shariah non-compliant income:**

Income on term deposit receipts - conventional	203,415	NIL
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**Other Disclosure Requirements****Relationship with Shariah-compliant financial institutions including banks, takaful operators and their windows, etc.****Islamic banks**

The Company has facilities with Dubai Islamic Bank Pakistan Limited for Istisna cum Wakala, letter of guarantees and letter of credit amounting to Rs. 75 million, Rs. 3.4 million and Rs. 50 million respectively.

The Company has facilities with Meezan Bank Limited for Istisnah/Musawammah, letter of credit amounting to Rs. 100 million and Rs. 50 million respectively.

**Takaful operators**

The company has no relationship with takaful operators.

**Chief Financial Officer**