

999/CORP

April 24, 2026

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

Subject: Mandatory Shariah Disclosures for the year ended December 31, 2025

Dear Sir,

In compliance with the requirements of PSX Regulation i.e. Clause 5.6.9A and Clause 5A.13(e), please find the attached Shariah disclosures for the year ended December 31, 2025.

You may please inform the TRE certificate holders of the exchange accordingly.

Yours faithfully,

For and behalf of
Bata Pakistan Limited



Muhammad Shahid
Company Secretary



DISCLOSURE REQUIREMENT FOR COMPANIES NOT ENGAGED IN SHARIAH NON-PERMISSIBLE BUSINESS ACTIVITIES

Description	Note	2025	2024
		(Rupees in '000)	
Statement of Financial Position			
Short term borrowings as per Islamic mode	29	-	333,000
Accrued finance cost on conventional loan	28	-	18,722
Short term investments - Shariah compliant	18	45,044	45,065
Bank balances - Shariah compliant	20.1	278,382	1,051
Statement of Profit or Loss			
Revenue earned from a shariah-compliant business segment	32	17,776,670	18,332,461
Profit earned from Shariah-compliant bank balances/deposits	37	1,558	3,942
Profit paid on Islamic mode of financing	38	13,922	9,845
Source and detailed break up of other income			
<i>Other income earned from shariah compliant:</i>	37		
Income from bank deposits		1,558	3,942
Rental income		13,560	12,445
Gain on leases modifications		66,937	102,220
Exchange gain		-	47,796
<i>Other income earned from non - shariah compliant:</i>			
Income from bank deposits		14,711	125,426
Income from short term investments		4,290	71,388

The Company has business relationship with Islamic banks in the ordinary course of business. Disclosures other than above are not applicable to the Company.

