



Habib Rice Products Ltd.

World's Oldest and Most Diversified Producers of Organic & Non GM Conventional Rice Based Sweeteners, Polyols and Protein Concentrates.

Ref No.: HRPL/2026/041

April 27, 2026

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

Subject: **Mandatory Shariah Disclosures for the Half Year Ended December 31, 2025**

Dear Sir,

In compliance with the requirements of PSX Regulations 5.6.9A and 5A.13(e), please find attached the Shariah Disclosures for the half year ended December 31, 2025.

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

Yours Sincerely,

For **Habib Rice Products Ltd.**



Muhammad Haris
Company Secretary



C.C.

The Director / HOD
Surveillance, Supervision and Enforcement Department
Securities & Exchange Commission of Pakistan
NIC Building, Jinnah Avenue,
Blue Area, Islamabad.

HABIB RICE PRODUCTS LIMITED

Shariah Disclosures under Clause VII of Part I of Schedule IV of the Companies Act, 2017
For the Half Year Ended December 31, 2025

Particulars	As at December 31, 2025	As at June 30, 2025
	Rupees	Rupees

Statement of Financial Position - Liability Side:

Financing as per Islamic mode - Short term	Not Applicable	Not Applicable
Financing as per Islamic mode - Long term	Not Applicable	Not Applicable
Mark-up accrued on conventional loan	5,025,057	1,245,879
Mark-up accrued on Islamic loan	Not Applicable	Not Applicable

Statement of Financial Position – Asset Side:

Long-term and short-term Shariah compliant Investments	4,768	4,616
Shariah-compliant bank balance	2,228,363	2,607,451

Particulars	For the Half Year Ended	
	December 31, 2025	December 31, 2024
	Rupees	Rupees

Statement of Comprehensive Income

Turnover (Net) from Shariah compliant business	1,233,904,461	1,045,441,974
Break-up of late payments or liquidated damages	Not Applicable	Not Applicable
Gain or loss or dividend earned on Shariah compliant investments or share of profit from Shariah - compliant associates	152	Not Applicable
Profit earned from Shariah compliant bank deposit, bank deposits or TDRs	Not Applicable	Not Applicable
Exchange gain earned from actual currency	Not Applicable	299,115
Exchange gains earned using conventional derivative financial instruments	Not Applicable	Not Applicable
Profit paid on Islamic mode of financing	Not Applicable	Not Applicable
Total Interest earned on any conventional loan or advance / deposits / bank balance	385,862	4,862,255

Source and detailed breakup of other income

Shariah compliant Income:

Dividend income	152	Not Applicable
Gain on disposal of property, plant and equipment	1,477	Not Applicable

Shariah non-compliant income:

Dividend income	32	2,848
Exchange gain	Not Applicable	299,115
Income on term deposit receipts - conventional	11,679	26,911
Income on saving bank accounts - conventional	374,183	4,835,344
Insurance Claim	112,000	Not Applicable

Other Disclosure Requirements

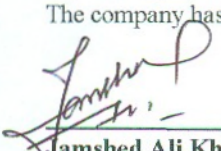
Relationship with Shariah-compliant financial institutions including banks, takaful operators and their windows, etc.

Shariah-compliant bank & financial institution:

The Company has banking and investment relationship with Meezan Bank Limited - a Shariah Compliant bank and AL Meezan Investment Management Limited - a Shariah Compliant Asset Management Company

Takaful operators

The company has no relationship with takaful operators.


Jamshed Ali Khan
Chief Financial Officer

