

OLYMPIA MILLS LIMITED
NOTES TO AND FORMING PART OF THE CONDENSED INTERIM FINANCIAL STATEMENTS (UNAUDITED)
FOR THE HALF YEAR ENDED DECEMBER 31, 2025

10 DISCLOSURE REQUIREMENTS FOR ALL SHARIAH ISLAMIC INDEX:

Note	Dec 31, 2025 (Un- Audited)	June 30, 2025 (Audited)
(i) Statement of financial position-Liability Side		
Financing (long-term, short-term, or lease financing) obtained as per Islamic mode;	-	-
Interest or mark-up accrued on any conventional loan or advance;	-	-
Statement of financial position-Asset Side		
Long-term and short-term Shariah compliant Investments	-	-
Shariah-compliant bank deposits, bank balances, and TDRs	7 25,796,000	-
Short Term Shariah TDR Profit Receivable	629,705	-

Note	Dec 31, 2025 (Un- Audited)	Dec 31, 2024 (Un- Audited)
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(ii) Statement of profit or loss

Revenue earned from a Shariah-compliant business segment	-	-
Break-up of late payments or liquidated damages	-	-
Gain or loss or dividend earned on Shariah compliant investments or share of profit from Shariah-compliant associates	-	-
Profit earned from Shariah-compliant bank deposits, bank balances, or TDRs	8 629,705	-
Exchange gain earned from actual currency	-	-
Exchange gains earned using conventional derivative financial instruments	-	-
Profit paid on Islamic mode of financing	-	-
Total Interest earned on any conventional loan or advance	8 559,385	2,651,334
Source and detailed breakup of other income	-	-

(iii) Relationship with Shariah Compliant Financial Institutions

The Company has Takaful Relationship with Jubilee General Window Takaful