

FAUJI CEMENT COMPANY LIMITED

Fauji Towers, Block-III, 68 Tipu Road, Chaklala, Rawalpindi, Pakistan

Fax No : 051-9280416 **Tel** : 051-9280075
E-mail : secretaryoffice@fccl.com.pk **Exchange** : 051-9280081-83
Website : <http://www.fccl.com.pk> : 5763321-24
Case No : SECY/FCCL/2037/39 **Date** : 30 April 2026

To: **The General Manager**
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road, Karachi

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

1. In compliance with the requirements of PSX Regulations 5.6.9A and 5A.13(g), please find attached the Shariah Disclosures for the half year ended 31st December 2025.
2. You may inform the TRE Certificate Holders of the Exchange accordingly, please.



Brig Kashif Naveed Abbasi, SI (IM), Retd
Company Secretary

Copy to: **The Director / HOD**
Surveillance, Supervision and Enforcement Department
Securities and Exchange Commission of Pakistan (SECP)
NIC Building, 63 Jinnah Avenue, Blue Area
Islamabad

DISCLOSURES IN RELATION TO COMPLIANCE OF SHARIAH MATTERS

Disclosure Requirement For Companies Not Engaged In Shariah Non-Permissible Business Activities

Following information has been disclosed as required under amended Part I Clause VII of Fourth Schedule to the Companies Act , 2017 as amended via S.R.O.1278(I)/2024 dated August 15, 2024:

Statement of Financial Position	Un-audited December 31, 2025 Rupees'000	Audited June 30, 2025 Rupees'000
Liabilities		
Long-term financing as per Islamic mode	7,101,906	7,400,371
Short term borrowings as per Islamic mode	1,700,000.00	-
Lease financing as per Islamic mode	-	-
Mark-up accrued on conventional loans Non-shariah	2,252,440	2,064,940
Assets		
Long term Shariah investments	-	-
Shariah short term investments	1,218,709	301,672
Shariah bank deposits, bank balances and TDRs	728,385	501,792
Statement of Profit or Loss		
Revenue earned from Shariah business segment	47,353,484	47,844,363
Late payments or liquidated damages	-	-
Gains and dividend from Shariah compliant investments	32,763	62,315
Share of profit from Shariah compliant associates	-	-
Profit earned from shariah compliant bank deposits, bank balances and TDRs	23,710	32,568
Exchange gain earned from actual currency	37	2,964
Exchange gain earned using conventional derivative financial instruments	-	-
Profit paid on Islamic mode of financing	308,035	563,292
Mark-up on Islamic mode of financing	398,229	639,908
Interest on conventional loans	1,717,004	2,206,097
Total interest earned on conventional loans or advances	-	-
Sources and detailed breakup of other income		
Income from bank deposits/balances and TDRs		
Non – shariah	142,511	253,917
Shariah compliant	23,710	32,568
Gain on re-measurement of investments		
Non – shariah	848,551	246,316
Shariah compliant	32,763	62,315
Dividend and bonus on investments		
Non – shariah	344	631
Shariah compliant	-	-
Other Income		
Non – shariah	263,259	296,955
Others -Shariah compliant	102,335	90,004

The Company has business relationship with Shariah-compliant financial institutions, including banks, takaful operators and their windows in ordinary course of business.

