

TTML/SHARES/ 05 /2026  
April 30, 2026

**The General Manager,  
Pakistan Stock Exchange Limited,  
Stock Exchange Building,  
Stock Exchange Road,  
Karachi-74000, Pakistan.**

Subject: **CLARIFICATION REGARDING SHARIAH DISCLOSURE**

Dear Sir,

In compliance with the requirements of PSX regulations 5.6.9A and 5A.13(g), please find attached the Clarification Regarding Shariah Disclosure for the half year ended December 31, 2025.

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

Yours sincerely,

For **Tata Textile Mills Limited**

  
**Muhammad Hussain  
Company Secretary**

Disclosure Requirements for the Company not engaged in shariah non permissible business activities as its core business

	<b>December 31, 2025 (Un-Audited)</b>	<b>June 30, 2025 (Audited)</b>
<b>----- (Rupees in '000) -----</b>		
<b>Disclosure Required in relation to the Statement of Financial Position - Liability Side</b>		
Financing (Long Term, Short term or lease financing) obtained as per Islamic Mode	<b>5,291,101</b>	5,430,557
Interest or markup accrued on any conventional loan or advance	<b>333,987</b>	372,430
<b>Disclosure Required in relation to the Statement of Financial Position - Asset Side</b>		
Long -term and short-term Shariah Compliant Investments	<b>Not Applicable</b>	Not Applicable
Shariah Compliant bank deposits, bank balances, and TDRs	<b>3,647</b>	106,676
<b>Half year Ended</b>		
	<b>December 31, 2025 (Un-Audited)</b>	<b>December 31, 2024</b>
<b>----- (Rupees in '000) -----</b>		
<b>Disclosure Required in relation to the Statement of Comprehensive Income</b>		
Revenue earned from Shariah Compliant business segment	<b>Not Applicable</b>	Not Applicable
Breakup of late payments or liquidated damages	<b>Not Applicable</b>	Not Applicable
Gain or loss or Dividend earned on Shariah Compliant Investments or share of profit from Shariah-compliant associations	<b>Not Applicable</b>	Not Applicable
Profit earned from Shariah Compliant bank deposits, bank balances, or TDRs	-	2
Exchange gains earned using conventional derivative financial instruments	<b>Not Applicable</b>	Not Applicable
Exchange gain earned from actual currency	<b>Not Applicable</b>	Not Applicable
Profit paid on Islamic mode of financing	<b>274,443</b>	411,279
Total Interest earned on any conventional loan or advance	<b>Not Applicable</b>	Not Applicable
Source and detailed breakup of other income, including breakup of other or miscellaneous portions of their income into Shariah-Compliant and Non-Shariah Compliant income		
<b>Shariah Compliant</b>		
Profit earned from Shariah Compliant bank balances	-	2
<b>Non-Shariah Complaint</b>		
Return on bank deposits	<b>35</b>	137
Profit on term deposit receipts	<b>89,291</b>	117,518
Profit on Investment Govt.Tbills	-	574,235
Dividend earned on Non-Shariah Compliant Investment	<b>357,440</b>	288,253
Unrealised gain on Non-Shariah Compliant Investment	<b>3,320,618</b>	1,538,260
<b>Relationship with Shariah Compliant financial institutions</b>		
Dubai Islamic Bank	<b>Finance Provider</b>	Finance Provider
Meezan Bank Limited	<b>Finance Provider</b>	Finance Provider
Habib Bank Limited	<b>Finance Provider</b>	Finance Provider
BankIslami Pakistan	<b>Finance Provider</b>	Finance Provider
National Bank of Pakistan.	<b>Finance Provider</b>	Finance Provider
Bank of Khyber	<b>Finance Provider</b>	Finance Provider