



# YOUSAF WEAVING MILLS LIMITED

A Project of Chakwal Group

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## 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

#### Liabilities:

Financing obtained as per Islamic mode  
Mark-up accrued on conventional loans

Un-Audited December 31, 2025	Audited June 30, 2025
Rupees	Rupees

-	-
128,548,979	129,558,452

#### Assets:

Long term and short term Shariah compliant investments  
Shariah compliant bank balances

-	-
2,211,107	1,875,097

### STATEMENT OF COMPREHENSIVE INCOME

Sales - net (Shariah compliant)  
Break-up of late payments or liquidated damages  
Gain/loss or dividend from Shariah-compliant investments  
Profit earned from Shariah-complaint bank balances  
Exchange gain on actual currency transactions  
Exchange gains from conventional derivative instruments  
Profit paid on Islamic modes of financing  
Interest earned on conventional loans or advances  
Other income:  
    Shariah compliant  
    Shariah non-compliant

Half Year Ended (Un-Audited)	
December 31, 2025	December 31, 2024
Rupees	Rupees

350,396,613	252,137,628
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

#### Relationship with Shariah-compliant financial institutions:

The Company has relationships with shariah compliant banks in respect of bank balances.