

FEROZE1888 MILLS LIMITED
SHARIAH DISCLOSURE UNDER CLAUSE VII OF PART I OF SCHEDULE IV OF THE COMPANIES ACT, 2017
FOR THE HALF YEAR ENDED 31 DECEMBER 2025

	<u>(Un-audited)</u>	<u>(Audited)</u>
	31 December	30 June
	2025	2025
	----- (Rupees in '000) -----	
Statement of financial position		
Assets		
Shariah compliant bank balances	78,034	66,759
Long term and short term Shariah Compliant Investments	-	-
Liabilities		
Long-term financing as per Islamic mode	1,042,633	1,177,240
Short-term financing as per Islamic mode	11,766,606	9,020,831
Accrued markup as per Islamic mode	131,652	100,038
Accrued markup-conventional	148,916	283,742

	Half-year ended	
	<u>(Un-audited)</u>	<u>(Un-audited)</u>
	31 December	31 December
	2025	2024
	----- (Rupees in '000) -----	

Condensed interim statement of profit or loss

Revenue earned from Shariah compliant business	32,354,113	28,248,791
Breakup of late payment or liquidated damages	-	-
Profit on bank balances		
-shariah compliant	-	-
-conventional	156	19,669
Markup on long-term financing and short term borrowings		
-shariah compliant	295,853	351,789
-conventional	753,563	1,213,271
Dividend income - shariah compliant	-	39,636
Exchange gain from actual currency	937	745
Exchange gain from conventional derivative financial instruments	442,542	165,240
Interest earned on conventional loan or advance	-	-
Markup paid on shariah compliant financing	360,182	656,942

Sources and detailed breakup of other income

Shariah Compliant

Scrap sales	6,176	61,340
-------------	-------	--------

Non-shariah compliant

Other non-shariah compliant income	-	-
------------------------------------	---	---

Relationship with Shariah Compliant financial institutions:

Name	Relationship
-Meezan Bank Limited	Bank balances & borrowings
-Bank Islami Limited	Bank balances & borrowings
-Faysal Bank Limited	Bank balances & borrowings