



Pakistan International Bulk Terminal Limited

Thursday, April 30, 2026

The Chief Regulatory Officer
Regulatory Affairs Division
Pakistan Stock Exchange Limited (PSX)
Stock Exchange Building, Stock Exchange Road
Karachi, Pakistan

Subject: Clarification Regarding Shariah Disclosures

Dear Sir / Madam,

This is with reference to your query through PUCARS dated April 20, 2026, regarding the Shariah disclosures. In this regard, please find enclosed the complete information as per the requirements outlined in PSX Regulation 5.6.9A, as notified by PSX Vide Notices No. PSX/N-1419 dated December 24, 2025, and PSX/N-435 dated April 17, 2026, for your record and reference.

We assure you that the company will continue to comply with all applicable PSX regulatory requirements in their true spirit.

Yours truly,

Adil Sarwar
Company Secretary

Encl: As stated above

CC:
The ED/HOD (PRDD), SMD, SECP
The Chief Executive Officer, PSX



A Marine Group Company

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17. SHARIAH DISCLOSURES UNDER CLAUSE VII OF PART I OF SCHEDULE IV OF THE COMPANIES ACT, 2017

As per the requirements of the fourth schedule to the Companies Act, 2017, shariah compliant companies and the companies listed on Islamic Index shall disclose the following:

	Note	Conventional	Shahriah Compliant	Total
------(Rupees in '000)-----				
As at December 31, 2025 (Un-audited)				
Statement of Financial Position				
Long-term investment		-	-	-
Short-term investment		-	-	-
Cash at bank		401,636	595,568	997,204
Long-term loan	8	3,489,739	1,691,160	5,180,899
Half year ended December 31, 2025 (Un-audited)				
Statement of Profit or loss				
Gross Revenue		-	8,188,006	8,188,006
Income from deposit with banks	11	25,454	17,503	42,957
Income on investments		-	-	-
Finance Cost		308,148	125,675	433,823
As at June 30, 2025 (Audited)				
Statement of Financial Position				
Long-term investment		-	-	-
Short-term investment		-	-	-
Cash at bank		246,435	216,949	463,384
Long-term loan	8	4,963,658	1,930,935	6,894,593
Half year ended December 31, 2024 (Un-audited)				
Statement of Profit or loss				
Gross Revenue		-	5,593,139	5,593,139
Income from deposit with banks	11	22,883	18,816	41,699
Income on investments		-	-	-
Finance Cost		582,690	252,148	834,838

