

NETS International Communication Limited
Disclosures Required For Companies Not Engaged In Shariah Non-Permissible Business Practice



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:

	December 31, 2025	June 30, 2025
	(Un-audited)	(Audited)
Statement of Financial Position-Liability Side:		
Financing as per Islamic mode	-	-
Mark-up accrued on Islamic loan	-	-
Lease financing as per Islamic mode	-	-
Lease financing as per conventional mode	13,576,084	5,068,849
Financing as per conventional mode - Long term	21,088,333	25,904,667
Mark-up accrued on conventional loan - Long term	258,629	1,762,851
Financing as per conventional mode - Short term	228,928,817	122,386,504
Mark-up accrued on conventional loan - Short term	4,322,293	4,553,877
Statement of Financial Position-Asset Side:		
Long term investment in conventional bank	-	-
Investment in Islamic bank	-	-
Short term investment in conventional bank/TDR	24,400,000	24,400,000
Shariah-compliant bank balances/deposits	38,334,935	32,087,639
	December 31, 2025	December 31, 2024
	(Un-audited)	(Un-audited)
Statement of Comprehensive Income		
Revenue earned from Shariah compliant business segmen	1,020,886,610	757,222,040
Break-up of late payments or liquidated damages	-	-
Gain or loss or dividend earned on Shariah compliant investments or share of profit from Shariah compliant associates	-	-
Profit earned from Shariah-compliant bank deposits, bank balances, or TDRs	-	-
Exchange gain/(loss) charged from actual currency	(3,785,384)	(269,796)
Exchange gain earned using conventional derivative financial instruments	-	-
Profit paid on Islamic mode of financing	-	-
Total Interest earned on any conventional loan or advance	-	-
Source and detailed breakup of other income		
Shariah compliant Income:		
Gain on disposal of property, plant and equipment	206,046	-
Miscellaneous income	105,000	664,221

Shariah non-compliant income:

Income on term deposit receipts - conventional	891,770	3,050,334
Insurance claim - conventional	162,814,881	-

Other Disclosure Requirements**Relationship with Shariah-compliant financial institutions including banks, takaful operators and their windows, etc.****Islamic banks**

The company has no relationship with islamic banks

Takaful operators

The company has no relationship with takaful operators.