

# THE ORGANIC MEAT COMPANY LIMITED

Ref: TOMCL/2025-26/Corp/0030

April 30, 2026

**The General Manager**  
Pakistan Stock Exchange Limited  
Stock Exchange Road  
Karachi

**Subject: Shariah Disclosures under Clause VII of Part I of Schedule IV of the Companies Act, 2017**

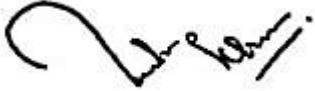
**Dear Sir,**

In compliance with the requirements of clause **5.6.9A** of PSX Regulations and PSX Notice No. **PSX/N-435** dated **April 17, 2026**, please find attached the Shariah Disclosures under Clause VII of Part I of Schedule IV of the Companies Act, 2017, for the six months period ended **December 31, 2025**.

You may disseminate this information to the **TRE Certificate Holders** of the Exchange.

Yours sincerely,

For **The Organic Meat Company Limited**



---

**Imran Khan**  
Company Secretary

**THE ORGANIC MEAT COMPANY LIMITED**  
**NOTES TO THE UNCONSOLIDATED CONDENSED INTERIM FINANCIAL STATEMENTS (UNAUDITED)**  
**FOR THE HALF YEAR ENDED DECEMBER 31, 2025**

**SHARIAH DISCLOSURE UNDER CLAUSE VII OF PART I OF SCHEDULE IV OF COMPANIES ACT, 2017**

	December 31, 2025 (Un-audited)	30 June 2025 (Audited)
Note	----- Rupees -----	
<b>Disclosure in relation to the Statement of Financial Position - Liability side:</b>		
i) Financing (long-term, short-term, or lease financing) obtained as per Islamic mode:		
Long-term Financing	-	-
Short-term Financing	180,000,000	180,000,000
Lease Financing	-	-
ii) Interest or Markup accrued on any conventional loan or advance;	11,204,806	12,849,651
<b>Disclosure in relation to the Statement of Financial Position - Asset side:</b>		
iii) Long-term and short-term Shariah Compliant Investments;		
Long-term Shariah Compliant Investments	170,000,000	170,000,000
Short-term Shariah Compliant Investments	-	-
iv) Shariah compliant bank deposits, bank balances and TDRs;		
Bank deposits	-	-
Bank balances	77,084,765	93,169,392
TDRs	-	-
	<b>Six months period ended</b>	
	December 31, 2025 (Un-audited)	December 31, 2024 (Un-audited)
	----- Rupees -----	
<b>Disclosure in relation to the Statement of Comprehensive Income:</b>		
v) Revenue earned from a Shariah-compliant business segment:	12	7,261,043,937
vi) Break-up of late payments or liquidated damages:	-	-
vii) Gain or loss or dividend earned on shariah compliant investments or share of profit from Shariah-compliant associates;	-	-
viii) Profit earned from Shariah-compliant bank deposits, bank balances or TDRs:		
Bank deposits	-	-
Bank balances	304,290	2,375,225
TDRs	-	-
ix) Exchange gain earned from actual currency;	65,780	1,002,434
x) Exchange gains earned using conventional derivative financial instruments;	-	-
xi) Profit paid on Islamic modes of financing;	12,196,308	41,915,755
xii) Total interest earned on any conventional loan or advance;	-	-
xiii) Source and detailed breakup of other income, including breakup of other or miscellaneous portions of other income into Shariah-compliant and non compliant income;		

		<b>Six months period ended</b>	
		<b>December 31, 2025</b>	<b>December 31, 2024</b>
		<b>(Un-audited)</b>	<b>(Un-audited)</b>
		<b>----- Rupees -----</b>	
<i>Other income:</i>			
Profit on PLS accounts	Shariah-compliant	<b>9,235,195</b>	13,527,171
Gain on biological assets	Shariah-compliant	<b>89,870,114</b>	92,036,891
Insurance claim	Shariah-compliant	-	94,500
Write-off of financial liabilities	Shariah-compliant	<b>2,726,525</b>	-
<i>Other expenses:</i>			
Exchange loss, loss on disposal of fixed assets and donation	Shariah-compliant	<b>(32,603,529)</b>	(4,429,252)

xiv) Relationship with Shariah-compliant financial institutions, including banks, takaful operators and their windows, etc.

<b>Institution name</b>	<b>Region</b>	<b>Arrangements</b>
BankIslami Pakistan Limited	Pakistan	Bank Balances
Meezan Bank Limited	Pakistan	Bank Balances and Ijarah Financing
Faysal Bank Limited	Pakistan	Bank Balances
Dubai Islamic Bank Pakistan Limited	Pakistan	Bank Balances
Al Baraka Bank (Pakistan) Limited	Pakistan	Bank balances, Istisna and Murabaha Financing

**THE ORGANIC MEAT COMPANY LIMITED**  
**NOTES TO THE CONSOLIDATED CONDENSED INTERIM FINANCIAL STATEMENTS (UNAUDITED)**  
**FOR THE HALF YEAR ENDED DECEMBER 31, 2025**

**SHARIAH DISCLOSURE UNDER CLAUSE VII OF PART I OF SCHEDULE IV OF COMPANIES ACT, 2017**

		<b>December 31, 2025 (Un-audited)</b>	<b>30 June 2025 (Audited)</b>
	Note	----- Rupees -----	
<b>Disclosure in relation to the Statement of Financial Position - Liability side:</b>			
i) Financing (long-term, short-term, or lease financing) obtained as per Islamic mode;			
Long-term Financing		-	-
Short-term Financing	9	<b>180,000,000</b>	180,000,000
Lease Financing		-	-
ii) Interest or Markup accrued on any conventional loan or advance;		<b>11,204,806</b>	12,849,651
<b>Disclosure in relation to the Statement of Financial Position - Asset side:</b>			
iii) Long-term and short-term Shariah Compliant Investments;			
Long-term Shariah Compliant Investments		-	-
Short-term Shariah Compliant Investments		-	-
iv) Shariah compliant bank deposits, bank balances and TDRs;			
Bank deposits		-	-
Bank balances		<b>77,084,765</b>	93,169,392
TDRs		-	-
		<b>Six months period ended</b>	
		<b>December 31, 2025 (Un-audited)</b>	<b>December 31, 2024 (Un-audited)</b>
		----- Rupees -----	
<b>Disclosure in relation to the Statement of Comprehensive Income:</b>			
v) Revenue earned from a Shariah-compliant business segment;	12	<b>7,298,605,172</b>	8,098,842,838
vi) Break-up of late payments or liquidated damages;		-	-
vii) Gain or loss or dividend earned on shariah compliant investments or share of profit from Shariah-compliant associates;		-	-
viii) Profit earned from Shariah-compliant bank deposits, bank balances or TDRs:			
Bank deposits		-	-
Bank balances		<b>304,290</b>	2,375,225
TDRs		-	-
ix) Exchange gain earned from actual currency;		<b>65,780</b>	1,002,434
x) Exchange gains earned using conventional derivative financial instruments;		-	-
xi) Profit paid on Islamic modes of financing;		<b>12,196,308</b>	41,915,755
xii) Total interest earned on any conventional loan or advance;		-	-
xiii) Source and detailed breakup of other income, including breakup of other or miscellaneous portions of other income into Shariah-compliant and non compliant income;			

		<b>Six months period ended</b>	
		<b>December 31,</b>	<b>December 31,</b>
		<b>2025</b>	<b>2024</b>
		<b>(Un-audited)</b>	<b>(Un-audited)</b>
		<b>----- Rupees -----</b>	
<i>Other income:</i>			
Profit on PLS accounts	Shariah-compliant	<b>9,235,195</b>	13,527,171
Gain on biological assets	Shariah-compliant	<b>89,870,114</b>	92,036,891
Insurance claim	Shariah-compliant	-	94,500
Write-off of financial liabilities	Shariah-compliant	<b>2,726,525</b>	-
<i>Other expenses:</i>			
Exchange loss, loss on disposal of fixed assets and donation	Shariah-compliant	<b>(32,603,529)</b>	(4,429,252)

xiv) Relationship with Shariah-compliant financial institutions, including banks, takaful operators and their windows, etc.

<b>Institution name</b>	<b>Region</b>	<b>Arrangements</b>
BankIslami Pakistan Limited	Pakistan	Bank Balances
Meezan Bank Limited	Pakistan	Bank Balances and Ijarah Financing
Faysal Bank Limited	Pakistan	Bank Balances
Dubai Islamic Bank Pakistan Limited	Pakistan	Bank Balances
Al Baraka Bank (Pakistan) Limited	Pakistan	Bank balances, Istisna and Murabaha Financing