



Bannu Woollen Mills Limited

Office & Mills

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BWM/Secy/26/1873

Dated: May 12, 2026

The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi- 74000

Subject: Mandatory Shariah Disclosures for the Nine Months Period Ended March 31, 2026 and Six Months Period Ended December 31, 2025

Dear Sir,

In Compliance with the requirements of PSX Regulations 5.6.9A and 5(A).13(e), please find attached the Shariah Disclosures for the Nine Months Period Ended March 31, 2026 and Six Months Period ended December 31, 2025.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours sincerely,

For Bannu Woollen Mills Limited

Azmat Khan
Company Secretary

BANNU WOOLLEN MILLS LIMITED
Shariah Disclosures Under Clause VII of Part 1 of Schedule IV of the Companies Act, 2017
For the Nine Months Period Ended March 31, 2026 and December 31, 2025

	----- 31-03-2026 -----		----- 31-12-2025 -----	
	Convent -ional	Shariah Compliant	Convent -ional	Shariah Compliant
	---- Rupees in 000 ----		---- Rupees in 000 ----	
Statement of Financial Position- Liability side				
Long Term Finances	-	-	-	-
Short term borrowings	265,662	-	334,900	-
Running finances under mark-up arrangements	-	-	-	-
Accrued mark-up	8,325	-	13,589	-
Statement of Financial Position- Asset side				
Investment in an associated company	-	1,039,232	-	1,039,232
Bank balances	40,796	6,105	1,006	924
Statement of Comprehensive Income				
Revenue	-	1,274,607	-	1,229,782
Late payments / liquidated damages	-	-	-	-
Share of profit / (loss) of an associated company		(32,973)		(32,973)
Share of other comprehensive income of an associated company	-	-	-	-
Exchange gain earned using conventional derivative financial instruments	-	-	-	-
Other income				
a) Profit on bank deposits	427	147	225	91
b) Sale of scrap	-	60	-	50
c) Gain on sale of operating fixed assets	-	-	-	-
d) Exchange gain on actual currency	-	107	-	107
e) Others	-	-	-	-
Mark-up on running finances under mark-up arrangements	-	-	-	-
Mark-up on short term finances	35,926	-	27,601	-
Mark-up on long term finances	-	-	-	-
Non Shariah Compliant	-	-	-	-

The Company have banking relation with the following shariah-compliant financial institution:

Bank Name	Relationship
Meezan Bank Ltd.	Bank Balance