



# Tandlianwala Sugar Mills Ltd.

Ref No: TSML/PSX/1975 /2026

The General Manager  
Pakistan stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road,  
Karachi.

May 25, 2026

**Subject: Mandatory Shariah Disclosures under Clause VII of Part 1 of Schedule IV of the Companies Act, 2017.**

Dear Sir,

Pursuant to the requirements of clause 5.6.9A of Pakistan Stock Exchange Regulations, attached please find the Shariah Disclosures under Clause VII of Part I of Schedule IV of the Companies Act, 2017, for the half year ended March 31, 2026.

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

Your truly,

For and on behalf of  
**Tandlianwala Sugar Mills Limited**

  
**Company Secretary**

## Tandlianwala Sugar Mills Limited

For the six month period ended March 31, 2026

24 Shariah screening disclosure	Un-audited 31-March 26	Audited 30-Sep-25	Un-audited 31-March 26	Audited 30-Sep-25
	Conventional	Conventional	Shariah Compliant	Shariah Compliant
Long term finances	90,000,000	90,000,000	-	-
Short term borrowings	27,250,966,347	17,722,925,390	-	-
Bank balances	218,049,674	93,650,553	50,048,358	19,320,598
Lease liability	232,260,514	288,123,898	96,315,501	97,320,874
Revenue	-	-	37,841,455,836	40,480,075,526
Other income				
-Interest on saving deposits accounts	2,227,776	5,669,574	-	-
-Exchange (loss incurred)/gain earned	(2,056,620)	(1,535,644)	-	-
Mark-up expense	1,202,916,765	3,604,738,738	5,407,585	9,176,842
<b>Relationship with shariah compliant banks</b>				
<b>Name</b>			<b>Un-audited 31-March-26 Rupees</b>	<b>Un-audited 30-Sep-25 Rupees</b>
Dubai Islamic Bank- <i>islamic account</i>	Bank Balance		3,204,699	876,758
Faysal Bank Islami- <i>islamic account</i>	Bank Balance		2,223,623	4,178,920
Habib Bank Limited- <i>islamic account</i>	Bank Balance		63,563	38,038
Meezan Bank Limited- <i>islamic account</i>	Bank Balance		40,383,928	9,503,512
Soneri Bank- <i>islamic account</i>	Bank Balance		3,637,487	2,209,300
Al Baraka Bank Pakistan Limited- <i>islamic account</i>	Bank Balance		535,058	2,514,070
			<b>50,048,358</b>	<b>19,320,598</b>

