



DIN GROUP

DTM/152/2026
June 04, 2026

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

Subject: Resubmission of Shariah Disclosure for The Half Year Ended 31 December 2025

Dear Sir,

This is with reference to Notice No. PSX/N-435 dated 17 April 2026 regarding clarification of Shariah disclosure requirements under Clauses 5.6.9A and 5A.13(c) of the PSX Regulations, and subsequent correspondence. In light of the clarification provided, we have reviewed and updated our Shariah disclosure for the period ended 31 December 2025.

The Company has ensured full compliance with Clause VII of Part I of Schedule IV of the Companies Act, 2017. All required fields have been duly completed, and non-applicable items have been appropriately marked as "Not Applicable".

The revised Shariah Disclosure is enclosed and is resubmitted through PUCARS, as advised.

Yours faithfully,
For **DIN TEXTILE MILLS LIMITED**



UMAIR AHMED QURESHI
Company Secretary

Encl: As above

Din Textile Mills Ltd.

Din House, 35-A/1, Lalazar Area, Opp. Beach Luxury Hotel, Karachi-74000, (Pakistan)
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Statement of Financial Position - Liability Side

Un-audited as on Dec 31, 2025			Audited as on Jun 30, 2025		
Shariah compliant	Conventional	Total	Shariah compliant	Conventional	Total

(Rupees in '000)

Note
(i) Financing (long-term, short-term, or lease financing) obtained;

Long-term borrowing	10	7,056,378	419,670	7,476,048	7,626,990	449,798	8,076,789
Short-term borrowing	9	10,804,743	110,096	10,914,839	13,623,949	284,377	13,908,326

(ii) Interest or mark-up accrued on any loan or advance;

Accrued Profit / Interest on borrowing		550,585	10,877	561,462	510,518	11,326	521,844
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Statement of Financial Position - Assets Side

(iii) Long-term and short-term Investments			Not Applicable			Not Applicable	
(iv) Bank deposit, bank balances, and TDRs:		303,333	64,539	367,872	837,962	45,078	883,040

Statement of Comprehensive Income

	For half year ended (Un-audited)					
	December 31, 2025			December 31, 2024		
	Shariah compliant	Conventional	Total	Shariah compliant	Conventional	Total

(Rupees in '000)

(v) Revenue earned from business segment	16,598,178	-	16,598,178	22,214,453	-	22,214,453
(vi) Break-up of late payment or liquidated damages		Not Applicable			Not Applicable	
(vii) Gain or loss or dividend earned on investment or share of profit		Not Applicable			Not Applicable	
(viii) Profit earned from bank deposits, bank balances, or TDRs	28,274	-	28,274	28,315	-	28,315
(ix) Exchange gain earned from actual currency		Not Applicable			Not Applicable	
(x) Exchange gain earned using conventional derivatives financial		Not Applicable			Not Applicable	
(xi) Profit/ Interest on financing obtained	1,107,398	21,801	1,129,200	1,706,083	28,127	1,734,210
(xii) Total Interest earned on any conventional loan or advance		Not Applicable			Not Applicable	
(xiii) Sources and detailed breakup of other income, including breakup of other or miscellaneous portions of other income into Shariah-compliant and non-compliant income;						
- Gain on disposal of property, plant & equipment	2,261	-	2,261	4,238	-	4,238
- Scrap sales	-	-	-	-	-	-
- Gain on disposal of held for sale	-	-	-	-	-	-
- Others	46,991	-	46,991	53,705	6,137	59,842

Relationship with Shariah-complaint financial institutions

The Company maintains relationships with several Shariah-compliant financial institutions, including BankIslami Pakistan Limited, Dubai Islamic Bank Pakistan Limited, MCB Islamic Bank Limited, Meezan Bank Limited, Bank Al-Habib Limited and Faysal Bank. The Company has also obtained various Islamic modes of financing, such as Murabaha, Istisna, Running Musharakah, and Diminishing Musharaka etc, from these institutions in accordance with Shariah-compliant principles. The Company has

