



Pakistan International Bulk Terminal Limited

Thursday, June 4, 2026

The Chief Regulatory Officer
Regulatory Affairs Division
Pakistan Stock Exchange Limited (PSX)
Stock Exchange Building, Stock Exchange Road
Karachi, Pakistan

Subject: Clarification Regarding Shariah Disclosures

Dear Sir / Madam,

This is with reference to your query through email dated Friday, May 22, 2026, regarding the Shariah disclosures.

In this regard, please find enclosed the complete information as per the requirements outlined in PSX Regulation 5.6.9A, as notified by PSX Vide Notices No. PSX/N-1419 dated December 24, 2025, and PSX/N-435 dated April 17, 2026, for your record and reference.

We assure you that the company will continue to comply with all applicable PSX regulatory requirements in their true spirit.

Yours truly,

Adil Sarwar
Company Secretary

Encl: As stated above

CC:
The ED/HOD (PRDD), SMD, SECP
The Chief Executive Officer, PSX



A Marine Group Company

Head Office: 2nd Floor, Business Plaza, Mumtaz Hassan Road, Karachi-74000, Pakistan.

Tel: (92-21) 32400450 - 3 Fax: (92-21) 32400281

Website: www.pibt.com.pk E-mail: info@pibt.com.pk

17. SHARIAH COMPLIANCE DISCLOSURES

	Half year ended December 31, 2025 (Un-Audited)			Half year ended December 31, 2024 (Un-Audited)		
	Conventional	Shariah Compliant	Total	Conventional	Shariah Compliant	Total
	------(Rupees in '000)-----			------(Rupees in '000)-----		
Revenue from contracts with customers - net						
Revenue	-	8,188,006	8,188,006	-	5,593,139	5,593,139
Administrative and general expenses						
Additional charges - PQA (late payment surcharge)	305,887	-	305,887	227,317	-	227,317
Other income						
<i>Income from financial assets</i>						
Profit on saving accounts / term deposits	25,454	17,503	42,957	22,883	18,816	41,699
<i>Income from non-financial assets</i>						
Gain on disposal of property, plant and equipment	-	8,383	8,383	-	3,377	3,377
Insurance claim	-	-	-	324,450	-	324,450
Finance Cost						
Long term financing - secured	308,148	125,675	433,823	582,690	252,148	834,838
Exchange gain / (loss)	23,517	-	23,517	(7,312)	-	(7,312)

	December 31, 2025 (Un-Audited)			June 30, 2025 (Audited)		
	Conventional	Shariah Compliant	Total	Conventional	Shariah Compliant	Total
	------(Rupees in '000)-----			------(Rupees in '000)-----		
Assets						
Cash at bank	401,636	595,568	997,204	247,422	215,961	463,383
Liabilities						
Long term financing - secured	3,489,739	1,691,160	5,180,899	4,963,658	1,930,935	6,894,593
Accrued Interest / markup	38,723	20,051	58,774	232,558	163,327	395,885

Relationship with Shariah Compliant Banks

Names

Faysal Bank Limited
Bank Alfalah Limited
Al Baraka Bank Pakistan Limited
Dubai Islamic Bank Pakistan Limited
Meezan Bank Limited

Relationship

Bank balance and long term financing
Long term financing
Bank balance
Bank balance
Bank balance



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