SAKRAND SUGAR MILLS LIMITED
PERIOD ENDED MARCH 31, 2026
Shariah Disclosures under ClauseVII of Part I of Schedule IV of the Companies Act, 2017

	Note	Shariah-compliant		Conventional	
		un-Audited March 31 2026	Audited September 30, 2025	un-Audited March 31 2026	Audited September 30 2025
		(Rupees in '000')			
Statement of financial position					
- Asset side					
Bank balances		4,279	3,013	34,942	14,961
- Liability side					
Long-term Finance		-	-	530,474	573,673
Accrued mark-up		-	-	504,708	504,901
Current Maturity of Long Term Finance		-	-	258,618	249,018
Statement of profit or loss					
Revenue		1,736,129	3,849,269	-	-
Mark-up on long term financing		-	-	(192)	13,219
Profit on short-term investment - TDR		-	-	43	625

Relationship with shariah compliant Banks

The Company maintains its bank balances with Meezan Bank Limited which also acts as the custodian of the Company.

SAKRAND SUGAR MILLS LIMITED