

999/CORP

August 24, 2026

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

Sub: Shariah Disclosure for the Half Year ended June 30, 2026

Dear Sir,

In compliance with the requirements of PSX Regulations Nos. 5.6.9A and 5A.13. (d)(iii), please find attached the Shariah Compliance Disclosure of Bata Pakistan Limited for the condensed interim financial statements for the half year ended June 30, 2026.

You are requested to kindly inform the TRE Certificate Holders of the Exchange accordingly.

Yours truly,
for Bata Pakistan Limited


(Muhammad Shahid)
Company Secretary



15 **DISCLOSURE REQUIREMENT FOR COMPANIES NOT ENGAGED IN SHARIAH NON-PERMISSIBLE BUSINESS ACTIVITIES**

Description	Note	(UN - AUDITED)	(AUDITED)
		June 30, 2026	December 31, 2025
		(Rupees in '000)	
Statement of Financial Position			
Short term borrowings as per Islamic mode	9	155,000	-
Accrued finance cost on conventional loan		8,223	-
Short term investments - Shariah compliant		45,052	45,044
Bank balances - Shariah compliant		143,602	278,382

		(UN - AUDITED)	
		Six-month period ended	
		June 30, 2026	June 30, 2025
Note		(Rupees in '000)	

Statement of Profit or Loss

Revenue earned from a shariah-compliant business segn	11	9,770,814	9,058,980
Profit earned from Shariah-compliant bank balances/deposits		8,661	2,088
Profit paid on Islamic mode of financing		1,903	10,155

Source and detailed break up of other income

Other income earned from shariah compliant:

Income from bank deposits	8,661	2,088
Rental income	8,738	5,809
Gain on leases modifications	16,122	30,144
Exchange gain	45,606	-

Other income earned from non - shariah compliant:

Income from bank deposits	5,730	4,077
Income from short term investments	1,713	2,088

The Company has a business relationship with Meezan Bank and Habib Bank Limited, Batapur Islamic Branch, in the ordinary course of business. Disclosures other than those mentioned above are not applicable to the Company.

(Signature)

