SHARIAH DISCLOSURES UNDER CLAUSE VII OF PART I OF SCHEDULE IV OF THE COMPANIES ACT, 2017

		Note	June 30, 2026	June 30, 2025
			(Rupees in thousand)	
Disclosures Required in relations to the Unconsolidated Statement of Financial Position - Liability Side:				
(i)	Financing (long-term, short-term, or lease financing) obtained as per Islamic mode	20.1	**808,584**	868,945
(ii)	Interest or mark-up accrued on any conventional loan or advance		**-**	-
(iii)	Profit accrued on shariah compliant long - term financing	24	**4,731**	5,353
Disclosures Required in relation to the Unconsolidated Statement of Financial Position - Asset Side:				
(iv)	Long-term and short-term Shariah compliant Investments	6	**120,646,220**	89,668,809
(v)	Shariah-compliant bank deposits, bank balances and Term Deposit Receipts (TDRs)		**361,374**	991,836

		Note	Year ended June 30, 2026	Year ended June 30, 2025
			(Rupees in thousand)	
Disclosures Required in relation to the Unconsolidated Statement of Profit or loss:				
(vi)	Revenue earned from a Shariah-compliant business segment	26	**264,014,554**	242,516,363
(vii)	Break-up of:			
	Late payments		**141,788**	-
	Liquidated damages	34	**2,241,674**	22,378
(viii)	Gain / (loss) or dividend earned on Shariah compliant investments		**Not Applicable**	Not Applicable
	Share of (loss) /profit from Shariah-compliant associates	6.4 & 6.5	**(764,239)**	(344,450)
(ix)	Profit earned from Shariah-compliant bank deposits, bank balances or TDRs		**284,384**	74,620
(x)	Exchange (loss incurred) / gain earned from actual currency	33	**(909,682)**	(207,644)
(xi)	Exchange gains earned using conventional derivative financial instruments		**Not Applicable**	Not Applicable
(xii)	Profit paid on Islamic mode of financing		**95,903**	131,188
(xiii)	Total Interest earned on any conventional loan or advance		**7,777**	6,650
(xiv)	**Source and detailed breakup of other income:**	34		
	Shariah compliant - Other Income			
	Income on loans and bank deposits		**149,461**	9,127
	Income on local currency term deposits		**134,923**	65,493
	Rental income on assets		**3,345**	3,869
	Gain on disposal of property, plant and equipment (net)		**365,435**	749,976
	Reversal of impairment loss on investment on PPLA		**-**	3,211,033
	Miscellaneous income		**1,451,325**	96,032
	Non-Shariah compliant - Other Income			
	Income on loans and bank deposits		**669,010**	1,678,840
	Income on local currency term deposits		**573,556**	656,011
	Income on foreign currency term deposits		**2,386,848**	2,754,422
	Income from investment in treasury bills		**4,126,836**	9,834,643
	Dividend income / gain on re-measurement / disposal of investments designated at fair value through profit or loss (net)		**736,270**	2,223,024
	Insurance claim		**162,052**	2,863,701
	Miscellaneous Income			
	Liquidated damages		**2,241,674**	22,378
	Late payment surcharge		**141,788**	-
			13,142,523	24,168,549

Other Disclosure Requirements

(xv) Relationship with Shariah-compliant financial institutions, including banks, takaful operators and their windows, etc.

	Arrangement
Faysal Bank Limited	Bank Deposit
Meezan Bank Limited	Bank Deposit
Dubai Islamic Bank Limited	Bank Deposit
First Habib Modaraba	Financing

SHARIAH DISCLOSURES UNDER CLAUSE VII OF PART I OF SCHEDULE IV OF THE COMPANIES ACT, 2017

		Note	**June 30, 2026**	June 30, 2025
			(Rupees in thousand)	
Disclosures Required in relations to the Consolidated Statement of Financial Position - Liability Side:				
(i)	Financing (long-term, short-term, or lease financing) obtained as per Islamic mode	21.1	**808,584**	868,945
(ii)	Interest or mark-up accrued on any conventional loan or advance		**-**	-
(iii)	Profit accrued on shariah compliant long - term financing	25	**4,731**	5,353
Disclosures Required in relation to the Consolidated Statement of Financial Position - Asset Side:				
(iv)	Long-term and short-term Shariah compliant Investments	7	**113,637,093**	82,659,682
(v)	Shariah-compliant bank deposits, bank balances and Term Deposit Receipts (TDRs)		**365,963**	998,219

		Note	**Year ended June 30, 2026**	Year ended June 30, 2025
			(Rupees in thousand)	
Disclosures Required in relation to the Consolidated Statement of Profit or loss:				
(vi)	Revenue earned from a Shariah-compliant business segment	27	**266,305,532**	244,977,029
(vii)	Break-up of:			
	Late payments		**141,788**	-
	Liquidated damages	35	**2,241,674**	22,378
(viii)	Gain / (loss) or dividend earned on Shariah compliant investments		**Not Applicable**	Not Applicable
	Share of (loss)/profit from Shariah-compliant associate	7.2 & 7.3	**(764,239)**	(344,450)
(ix)	Profit earned from Shariah-compliant bank deposits, bank balances or TDRs		**284,384**	74,620
(x)	Exchange (loss incurred) / gain earned from actual currency	34	**(881,530)**	(209,188)
(xi)	Exchange gains earned using conventional derivative financial instruments		**Not Applicable**	Not Applicable
(xii)	Profit paid on Islamic mode of financing		**95,903**	131,188
(xiii)	Total Interest earned on any conventional loan or advance		**7,777**	6,650
(xiv)	**Source and detailed breakup of other income:**	35		
	Shariah compliant - Other Income			
	Income on loans and bank deposits		**149,461**	9,127
	Income on local currency term deposits		**134,923**	65,493
	Rental income on assets		**3,345**	3,869
	Gain on disposal of property, plant and equipment (net)		**365,435**	749,976
	Final Settlement with MdOC		**-**	2,899,524
	Miscellaneous Income		**1,451,325**	96,425
	Non-Shariah compliant - Other Income			
	Income on loans and bank deposits		**669,010**	1,678,840
	Income on local currency term deposits		**573,556**	656,011
	Income on foreign currency term deposits		**2,606,472**	3,082,522
	Income from investment in treasury bills		**4,126,836**	9,834,643
	Dividend income / gain on re-measurement / disposal of investments designated at fair value through profit or loss (net)		**736,270**	2,223,024
	Insurance claim		**162,052**	2,863,701
	Miscellaneous Income			
	Liquidated damages		**2,241,674**	22,378
	Late payment surcharge		**141,788**	-
			13,362,147	24,185,533

Other Disclosure Requirements

(xv) Relationship with Shariah-compliant financial institutions, including banks, takaful operators and their windows, etc.

	Arrangement
Faysal Bank Limited	Bank Deposit
Meezan Bank Limited	Bank Deposit
Dubai Islamic Bank Limited	Bank Deposit
First Habib Modaraba	Financing
Abu Dhabi Islamic Bank - Iraq	Bank Deposit