

PAK ELEKTRON LIMITED

Head Office: : 14-Km, Ferozepur Road, Lahore-54760 Pakistan
G.P.O. Box No. 1614, Lahore - Pakistan.
Tel: : (+92 42) 35920151-9
Website: : www.pel.com.pk

September 16, 2026

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

Subject: Mandatory Shariah Disclosure for Half Year Ended 30 June 2026

Dear Sir,

In compliance with the requirements of PSX Regulations 5.6.9A and 5A.13(g), please find attached the Shariah Disclosure for condensed interim financial statements of Pak Elektron Limited for the half year ended 30 June 2026.

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

Thank you.

Yours faithfully,
For **Pak Elektron Limited**


Khawaja Saifee Sultan
Company Secretary



cc:
The Director / HOD
Securities and Exchange Commission of Pakistan
SECP, NIC Building, Jinnah Avenue,
Blue Area, Islamabad



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Pak Elektron Limited

Shariah Disclosures under Part I of Schedule IV of the Companies Act, 2017

For the half year ended

Disclosures in relation to condensed interim statement of financial position

Loans/advances obtained as per Islamic mode;
Shariah compliant bank deposits/bank balances;

Un-audited June 30, 2026 Rupees "000"	Audited December 31, 2025 Rupees "000"
2,824,083	5,448,880
140,910	115,367

Disclosures In relation to condensed Interim statement of Profit or Loss

Profit earned from
shariah compliant bank deposits/bank balances;

Un-audited June 30, 2026 Rupees "000"	For the half year ended Un-audited June 30, 2025 Rupees "000"
	-----Not Applicable-----

Revenue earned from
a shariah compliant business segment;

42,321,340	35,521,067
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Gain/loss or dividend earned
from shariah compliant investments;

-----Not Applicable-----

Exchange gain earned from actual currency;

14,962	12,715
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Disclosures In relation to condensed Interim statement of Cash Flow

Profit paid on Islamic mode of financing;

209,171	244,019
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Interest paid on any conventional loan or advance;

1,002,574	1,125,821
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Relationship with shariah compliant banks;

Name of Bank	Relationship with Bank
Al Baraka Bank (Pakistan) Limited	Short term borrowings and bank balances
Faysal Bank Limited	Long term borrowings, short term borrowings and bank balances
United Bank Limited	Long term borrowings
Bank Islami Pakistan Limited	Short term borrowings and bank balances
Meezan Bank Limited	Bank balances

