

Disclosure requirement of companies not engaged in Shariah non-premissible business activities

Following information has been disclosed as required under Part 1 Clause VII of the Fourth Schedule to the Companies Act, 2017 as amended via S. R. O.1278(I)/2024 dated August 15, 2024:

Description	30-Jun-2026	30-Jun-2025
	Rupees in thousand	Rupees in thousand
Disclosures to the Statement of Financial Position – Liability Side		
Financing (long-term, short term, or lease financing) obtained as per Islamic mode	21,932,363	11,503,444
Interest or mark-up accrued on any conventional loan or advance	58,181	325,086
Disclosures to the Statement of Financial Position – Asset Side		
Long-term and short-term Shariah compliant Investments	6,930,508	6,518,977
Shariah-compliant bank deposits, bank balances, and TRDs	71,098	10,206
Disclosures to the Statement of Comprehensive Income		
Revenue earned from a Shariah-compliant business segment	75,995,927	70,979,986
Break-up of late payments or liquidated damages	Nil	Nil
Gain or loss or dividend earned on Shariah compliant investments or share of profit from associates	858,197	1,217,276
Profit earned from Shariah-compliant bank deposits, bank balance, or TRDs	6,466	Nil
Exchange gain earned from actual currency	118,253.0	(140,021.0)
Exchange gains earned using conventional derivative financial instruments	Nil	Nil
Profit paid on Islamic mode of financing	1,673,888	765,340
Total interest earned on any conventional loan or advance	26,809	72,539
Disclosure for Source and details breakup of other income, including breakup of other or miscellaneous portions of other income compliant and non-compliant income; etc.		
Other Income	Total	Compliant
Income from Financial Assets		
Income from mutual funds	Nil	Nil
Exchange gain	118,253	118,253
Interest on late payment CPPA-G	Nil	Nil
Income on Bank Deposits	30,738	6,466
Scrap Sales	136,351	136,351
Gain on disposal of Non-current Assets held for sale	Nil	Nil
Others	Nil	Nil

Others Disclosure Requirements

Relations with Shariah-Compliant Financial Institutions

Faysal Bank limited
Bank Al Habib Limited - Islamic
Habib Bank Limited - Islamic
Bank Al Falah Limited - Islamic
Meezan Bank Limited
BankIslami Pakistan Limited
Bank of Khyber Limited - Islamic Banking
Bank of Punjab - Taqwa
Pak Kuwait Investment Company (Private) Limited
Al Barakah Bank Limited
Allied Aitebar Islamic Banking
Askari Islamic Bank Limited
United Bank Limited - Amin
Standard Chartered Bank Limited - Sadiq
Dubai Islamic Bank Pakistan Limited

Bank Deposits, Long-term & Short-term Financing
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Bank Deposits, Long-term & Short-term Financing

Company Secretary

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