



Pakistan International Container Terminal Limited

Mr. Atif Aslam Siddiqui,
AGM/Unit Head, Listed Companies Compliance,
Regulatory Affairs Division,
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Karachi.

September 22, 2026
PICT/CS/0926/003

Subject: Incomplete Submission of Mandatory Shariah Disclosures

Dear Sir,

1. This is with reference to your letter dated PSX / Gen-1073 dated 11th September 2026, regarding clarification of Shariah Disclosure requirements under Clauses 5.6.9 A and 5A.13(e) of the PSX Regulations. Please find attached the revised Shariah Disclosure for the period ended June 30, 2026.
2. You may inform the TRE Certificate Holders of the exchange accordingly, please.

Yours faithfully,
For Pakistan International Container Terminal Limited


Muhammad Abdul Ali Moiz
Company Secretary



CC:

1. Head of Supervision Division
Security and Exchange Commission of Pakistan
NIC Building, 63 Jinnah Avenue, Blue Area Islamabad
2. The Chief Regulatory Officer, PSX

D-36, Block-2, Clifton, Karachi, Pakistan. Tel: +92-21-35878094-95-96, web: www.pict.com.pk

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

In accordance with the requirements of Clause VII of Part I of Schedule IV of the Companies Act, 2017, the Company has made the following disclosures relating to Shariah-compliant and non-Shariah-compliant transactions and balances. The disclosures below have been presented separately and are cross-referenced, where applicable, to the relevant notes to the financial statements.

		(Un-audited)	(Audited)
		June 30,	December 31,
		2026	2025
Note		----- (Rupees in 000') -----	
Disclosures Required in relations to the Statement of Financial Position - Liability Side			
Financing obtained as per Islamic mode:			
	Long term	-	-
	Short term	-	-
	Lease liabilities	28,686	-
Interest / mark-up accrued on conventional loans or advances			
		-	-

Disclosures Required in relation to the Statementof Financial Position - Asset Side

Shariah-compliant			
Long-term investments		-	-
Short-term investments	10	2,866,492	1,815,328
Bank deposits		-	-
Bank balances		507,392	1,488,554
Term Deposit Receipts (TDRs)		-	-

		(Un-audited)	
		Half Year Ended	
		June 30,	June 30,
		2026	2025
Note		----- (Rupees in 000') -----	
Disclosures Required in relation to the Statement of Comprehensive Income:			
Revenue earned from Shariah-compliant business segment	14	5,000	5,000
Gain / (loss) or dividend earned on Shariah-compliant investments	15	1,337	-
Share of profit / (loss) from Shariah-compliant associates		-	-
Profit earned from Shariah-compliant bank deposits		-	-
Profit earned from Shariah-compliant bank balances	15	14,534	179,591
Profit earned from Shariah-compliant TDRs		-	-
Exchange gain earned from actual currency transactions		-	-
Exchange gain earned using conventional derivative financial instruments		-	-
Profit paid on Islamic mode of financing		-	-
Total Interest earned on conventional loans or advances		-	-
Break-up of late payments / liquidated damages:			
	Late payment charges	-	-
	Liquidated damages	-	-
Source and detailed breakup of other income:			
Shariah-compliant			
	Capital gain on redemption of investments	15	134,253
	Unrealised (loss) on remeasurement of investments	15	(7,744)
Non-Shariah-compliant			
	Miscellaneous income	-	-

Relationship with Shariah-compliant financial institutions, including banks, takaful operators and their windows

Name	Relationship
Faysal Bank Limited	Bank Balances & Bank Guarantee
National Bank Limited - Islamic	Bank Balances
Habib Bank Limited - Islamic	Bank Balances
Bank Islami Pakistan Limited	Bank Balances
JS Investments Limited - Islamic Money Market Fund	Short-term Investments
Atlas Asset Managemet Limited - Islamic Income Fund	Short-term Investments
Pak Qatar Asset Management Company Limited - Islamic Cash Fund	Short-term Investments
Faysal Asset Management Limited - Islamic Cash Fund	Short-term Investments
Al Meezan Investment Management Limited - Cash Fund	Short-term Investments
Saudi Pak Leasing Company Limited	Short-term Investments