

Ref: No.MTM/CORP/ 4363 /2026

Dated: 01.10.2026

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

Mandatory Shariah Disclosures for the Year Ended 30 June 2026

Dear Sir,

In compliance with the requirements of Clause 5.6.9A of the PSX Regulations, read with PSX Notice No. PSX/N-435 dated 17 April 2026, please find attached the Shariah Disclosures under Clause VII of Part I of Schedule IV of the Companies Act, 2017 for the year ended 30 June 2026.

You may please inform the TRE certificate holders of the exchange accordingly.

Yours Sincerely,
For MASOOD TEXTILE MILLS LTD

(Nisar Ahmad Alvi, FCA)
Company Secretary

Enclosed; as above

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

Description	NOTE	2026	2025
(RUPEES IN THOUSAND)			
Financing (long-term, short-term, or lease financing) obtained as per Islamic mode			
Long term financing	9	1,903,287	2,240,363
Short term borrowings	16	5,206,806	2,650,470
Interest or mark-up accrued on any conventional loan or advance			
Short term borrowings		305,964	376,465
Long term financing		29,857	30,018
Lease liability	38	9,651	12,367
Long-term and short-term Shariah compliant investments			
Short term investments	28	-	11,226
Shariah-compliant bank deposits, bank balances, and TDRs	49.1 (b)	13,231	151,319
Revenue earned from a Shariah-compliant business segment	32	49,840,841	59,201,769
Break-up of late payments or liquidated damages		-	-
Gain or loss or dividend earned on Shariah compliant investments or share of profit from Shariah-compliant associates			
Dividend income	37	710	1,375
Profit earned from Shariah compliant bank deposits, bank balances or TDRs	37	11,089	32,514
Exchange gain earned from actual currency	37	-	404,116
Exchange gains earned using conventional derivative financial instruments		53,402	-
Profit paid on Islamic mode of financing		626,474	738,437
Total interest earned on any conventional loan or advance		-	-



Description	NOTE	2026	2025
(RUPEES IN THOUSAND)			
Source and detailed breakup of other income, including breakup of other or miscellaneous portions of other income into Shariah-compliant and non-compliant income			
Shariah-compliant			
Dividend income	37	710	1,375
Net exchange gain	37	-	404,116
Others	37	83,021	69,220
Sale of scrap	37	20,196	22,713
Profit on deposits with banks	37	11,089	32,514
Gain on sale of property, plant and equipment	37	20,325	30,789
Non-compliant			
Unrealised exchange gain on forward contracts		53,402	-

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

Name	Relationship
Al Baraka Bank (Pakistan) Limited	Bank balance and short term borrowings
Bank Alfalah Limited	Bank balance
BankIslami Pakistan Limited	Bank balance
Dubai Islamic Bank Pakistan Limited	Bank balance and short term borrowings
Habib Bank Limited	Bank balance
Meezan Bank Limited	Bank balance, long term financing and short term borrowings
National Bank of Pakistan	Bank balance and short term borrowings
OLP Modaraba	Long term financing
Pak Oman Investment Company Limited	Shariah compliant Sukuk
United Bank Limited	Bank balance and short term borrowings
Bank of Khyber	Short term borrowings

