



Habib Rice Products Ltd.

World's Oldest and Most Diversified Producers of Organic & Non GM Conventional Rice Based Sweeteners, Polyols and Protein Concentrates.

Ref No.: HRPL/2026/137

October 06, 2026

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

Subject: **Mandatory Shariah Disclosures for the Year Ended June 30, 2026**

Dear Sir,

In compliance with the requirements of PSX Regulations 5.6.9A and 5A.13(e), please find attached the Shariah Disclosures for the year ended June 30, 2026.

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

Yours Sincerely,

For **Habib Rice Products Ltd.**


Muhammad Haris
Company Secretary



C.C.
The Director / HOD
Surveillance, Supervision and Enforcement Department
Securities & Exchange Commission of Pakistan
NIC Building, Jinnah Avenue,
Blue Area, Islamabad.

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HABIB RICE PRODUCTS LIMITED

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

FOR THE YEAR ENDED JUNE 30, 2026

Particulars	As at June 30	
	2026	2025
	----- Rupees -----	
Statement of Financial Position - Liability Side:		
Financing as per Islamic mode - Short term	-	-
Financing as per Islamic mode - Long term	-	-
Mark-up accrued on conventional loan	8,358,195	1,245,879
Mark-up accrued on Islamic loan	-	-
Statement of Financial Position – Asset Side:		
Long-term and short-term Shariah compliant Investments	4,768	4,616
Shariah-compliant bank balance	6,808,515	2,607,451
	For the Year Ended June 30	
	2026	2025
	----- Rupees -----	
Statement of Comprehensive Income		
Turnover (Net) from Shariah compliant business	2,288,052,918	2,136,281,090
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	-	-
Profit earned from Shariah compliant bank deposit, bank deposits or TDRs	-	-
Exchange gain earned from actual currency	-	-
Exchange gains earned using conventional derivative financial instruments	-	-
Profit paid on Islamic mode of financing	-	-
Total Interest earned on any conventional loan or advance / deposits / bank balance	594,560	17,157,850
Source and detailed breakup of other income		
Shariah compliant Income:		
Dividend income	152	5,431
Gain on disposal of property, plant and equipment	1,477	-
Shariah non-compliant income:		
Dividend income	32	2,848
Exchange gain	-	-
Income on term deposit receipts - conventional	22,914	48,923
Income on saving bank accounts - conventional	571,646	17,108,927
Gain on disposal of property, plant and equipment	400,708	-
Insurance Claim	188,500	-

Other Disclosure Requirements

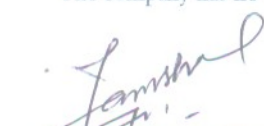
Relationship with Shariah-compliant financial institutions including banks, takaful operators and their windows, etc.

Shariah-compliant bank & financial institution:

The Company has banking and investment relationship with Meezan Bank Limited - a Shariah Compliant bank and AL Meezan Investment Management Limited - a Shariah Compliant Asset Management Company.

Takaful operators

The company has no relationship with takaful operators.


Jamshed Ali Khan
 Chief Financial Officer

