



ORIENT RENTAL MODARABA

Managed by: EMAN Management (Pvt.) Ltd.

ORM/Fin/2026-27-0013

October 16, 2026

The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi - 74000

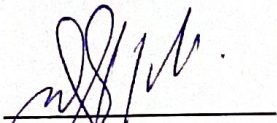
Ref: Mandatory Shariah Disclosures for the Year Ended June 30, 2026

Dear Sir,

Pursuant to the requirement of clause 5.6.9A and 5A.13(e) of PSX Regulations, please find attached the Shariah Disclosures, for the year ended June 30, 2026.

You may inform the TRE Certificate Holders of the Pakistan Stock Exchange accordingly.

Thanking You,


M. Jamal Ahmedani
Company Secretary

Register Office: Plot 9 Sector 24, Korangi Industrial Area, Karachi.

Yard Office: Plot # 549, Sector 23, Korangi Industrial Area, Karachi - Pakistan.

Corporate Office: 1st Floor, Suleman Estate, Near Brooks Chowrangi, Plot No: SC-05, ST-17, Sector 15, Korangi Industrial Area, Karachi.

Lahore Branch Office: 1 KM, Defence Road, OFF. Raiwind Road, Lahore.

www.orientmodaraba.com

info@orientmodaraba.com



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SHARIAH DISCLOSURES UNDER CLAUSE VII OF PART I OF SCHEDULE IV OF THE COMPANIES ACT, 2017 FOR THE YEAR ENDED JUNE 30, 2026

2026 2025

----- (Rupees) -----

Disclosure Required in relation to the Statement of Financial Position - Liability Side		
Financing obtained as per Islamic Mode		
Diminishing musharaka financing	551,241,796	521,316,218
Running musharaka	-	50,000,000
Interest or mark-up accrued on any conventional loan or advance	-	-
Disclosure required in relation to the Statement of Financial Position - Asset side		
Long-term & short-term shariah compliant Investments	-	-
Shariah-compliant bank deposits, bank balances, and TDRs	353,178,413	194,202,726
Disclosure required in relation to the Statement of Profit and Loss and Other Comprehensive Income		
Revenue earned from Shariah compliant business segment	2,488,517,254	2,460,402,110
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 deposits, bank balances or TDRs	18,053,359	15,122,753
Exchange (loss) / gain earned from actual currency	396,721	(329,257)
Exchange gain earned using conventional derivative financial instruments	-	-
Profit paid on Islamic mode of financing	73,541,989	99,453,716
Total interest earned on any conventional loan or advance	-	-
Source and detailed breakup of other income, including breakup of other or miscellaneous portions of other income into shariah shariah-compliant and non-compliant income		
Shariah Compliant		
Gain on disposal of tangible assets	9,381,535	13,472,973
Processing fee against diminishing musharaka financing	532,735	-
Non-Shariah Compliant		
	-	-

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<i>Relationship with Shariah-compliant financial institutions, including banks, takaful operators and their windows, etc</i>	
Name	Relationship
Bank Islami Pakistan Limited	Bank balance
Faysal Bank Limited	Bank balance and Funded Facility
Meezan Bank Limited	Bank balance
National Bank of Pakistan	Bank balance
Habib Bank Limited	Bank balance
State Bank of Pakistan	Bank balance
Bank of Khyber	Bank balance
MCB Bank Limited	Bank balance
Askari Bank Limited	Bank balance and Funded Facility
First Habib Modaraba	Funded Facility
Bank Islami Pakistan Limited	Unfunded Facility
TPL Insurance Limited - Window Takaful Operations	Takaful
Jubilee General Insurance Company Limited - Jubilee General Takaful	Takaful
EFU General Insurance Limited - EFU Family Takaful	Takaful