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.12

Description	30-Sep-2026 Rupees in thousand	30-Jun-2026 Rupees in thousand
Disclosures to the Statement of Financial Position – Liability Side		
Islamic mode	25,644,357	21,932,363
Interest or mark-up accrued on any conventional loan or advance	562,986	408,366
Disclosures to the Statement of Financial Position – Asset Side		
Long-term and short-term Shariah compliant Investments	6,988,019	6,930,508
Shariah-compliant bank deposits, bank balances, and TRDs	78,292	71,098

Description	30-Sep-2026 Rupees in thousand	30-Sep-2025 Rupees in thousand
Disclosures to the Statement of Comprehensive Income		
Revenue earned from a Shariah-compliant business segment	22,250,290	19,727,949
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	256,205	304,319
Profit earned from Shariah-compliant bank deposits, bank balance, or TRDs	792	80
Exchange gain earned from actual currency	16,495	37,394
Exchange gains earned using conventional derivative financial instruments	Nil	Nil
Profit paid on Islamic mode of financing	605,994	376,812
Total interest earned on any conventional loan or advance	5,900	4,657

Disclousure for Source and details breakup of other income, including breakup of other or miscellaneous portions of other income into shariah-compliant and non-compliant income; etc.

Other Income	Total	Compliant	Non-Compliant
Income from Financial Assets			
Exchange gain	16,495	16,495	-
Income on Bank Deposits	6,018	792	5,226
Scrap Sales	39,927	39,927	Nil
Gain on disposal of Non-current Assets	9,288	9,288	Nil
Gain arising from changes in fair value of livestock	47,201	47,201	Nil
Rebate income on TUFF	44,606	44,606	Nil
Interest earned on sub-ordinated loan	674	Nil	674
Share of profit from Associate	256,205	256,205	Nil

Others Disclosure Requirements

Relations with Shariah-Compliant Financial Institutions

Bank	Nature of Facility
Faysal Bank limited	Bank Deposits, Long-term & Short-term Financing
Bank AL Habib Limited - Islamic	Bank Deposits, Long-term & Short-term Financing
Habib Bank Limited - Islamic	Bank Deposits, Long-term & Short-term Financing
Bank Al Falah Limited - Islamic	Bank Deposit & Short Term financing
Meezan Bank Limited	Bank Deposit & Short Term financing
BankIslami Pakistan Limited	Bank Deposits, Long-term & Short-term Financing
Bank of Khyber Limited - Islamic Banking	Bank Deposit & Short Term financing
The Bank of Punjab - Taqwa	Bank Deposits, Long-term & Short-term Financing
Pak Kuwait Investment Company (Private) Limited	Bank Deposits, Long-term & Short-term Financing
Al Baraka Bank (Pakistan) Limited	Bank Deposit & Short Term financing
Allied Aitebar Islamic Banking	Bank Deposits, Long-term & Short-term Financing
Askari Islamic Bank Limited	Bank Deposit & Short Term financing
United Bank Limited - Amin	Bank Deposits, Long-term & Short-term Financing
Standard Chartered Bank (Pakistan) Limited - Saadiq	Bank Deposit & Short Term financing
Dubai Islamic Bank Pakistan Limited	Bank Deposits, Long-term & Short-term Financing

GADOON TEXTILE MILLS LTD KARACHI

Company Secretary