Treet
FTMM

First Treet Manufacturing Modaraba
(Managed By Treet Holdings Limited)
72-B, Kot Lakhpat Industrial Area,
Peco Road, Lahore 54000, Pakistan

+92-42-1111-TREET (87338)
www.ftmm.com.pk

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

Date: November 26, 2026

Subject: Submission of Complete Shariah Disclosures of First Treet Manufacturing Modaraba for the Year Ended June 30, 2026

Dear Sir,

We refer to your letter Ref. No. PSX/Gen-1379 dated November 23, 2026 and in compliance with Clauses 5.6.9A and 5A.13(e) of the PSX Regulations and Clause VII of Part I of Schedule IV of the Companies Act, 2017.

Please find attached the complete Shariah disclosures of First Treet Manufacturing Modaraba for the year ended June 30, 2026.

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

Yours truly,

For First Treet Manufacturing Modaraba
(Managed by Treet Holdings Limited)

Zunaira Dar
Chief Legal Officer and Company Secretary

Enclosure: Complete Shariah Disclosures for the year ended June 30, 2026

CC: **Director/ HOD**
Surveillance, Supervision and Enforcement Department
Securities and Exchange Commission of Pakistan,
NIC Building, 63 Jinnah Avenue, Blue Area, Islamabad

SHARIAH COMPLIANCE DISCLOSURE

		2026	2025
		(----------Rs in 000's----------)	
Disclosures Required in relations to the Statement of Financial Position			
Asset Side:-			
i. Long term Investment		**Zero**	Zero
ii. Short term Investment		**Zero**	Zero
iii. Bank Balances	Shariah compliant	**94,684**	16,554
	Non-Shariah compliant	**Zero**	Zero
Liability Side:-			
iv. Long Term Financing		**Zero**	Zero
v. Short Term Financing		**Zero**	Zero
vi.. Lease Financing		**Zero**	Zero
vii. Accrued markup on financing		**Zero**	Zero
Disclosures Required in relation to the Statement of Comprehensive Income:-			
viii. Revenue earned from a business segment;	Shariah compliant	**4,162,796**	3,793,472
	Non-Shariah compliant	**Zero**	Zero
ix. Income earned from other source;	Shariah compliant	**12,234**	3,487
	Non-Shariah compliant	**Zero**	Zero
x. Late payment charges/liquidated damages		**Zero**	Zero
xi. Profit earned from Shariah-compliant bank balances;	Shariah compliant	**10,716**	4,447
	Non-Shariah compliant	**Zero**	Zero
xii. Gain/(loss)/dividend on investments or share of profit from associates		**Zero**	Zero
xiii. Exchange gain earned from actual currency transactions		**Zero**	204
xiv. Profit paid on Islamic mode of financing		**Zero**	Zero
xv Source and detailed breakup of other income, including breakup of other or miscellaneous portions of other income into Shariah-compliant and non-compliant income;			
Sharia-compliant income			
Profit on bank deposits and bank balances		**10,716**	4,447
Sale of scrap		**5,256**	2,508
Rental income		**6,978**	979
Profit earned on advance to related parties:		**22,905**	76,185
Non-Sharia-compliant income		**Zero**	Zero

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

Dubai Islamic Bank Limited	Bank account
Meezan Bank Limited	Bank account
MCB Islamic Bank Limited	Bank account
Allied Bank Limited (Islamic window)	Bank account
Bank Al-Habib Limited (Islamic branch)	Bank account
IGI General Insurance Limited	Takaful
Adamjee Insurance Company Limited	Takaful
Habib Insurance Company Limited	Takaful