CORDOBA LOGISTICS & VENTURES LIMITED

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

November 26, 2026

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

Dear Sir

This is with reference to your letter No. PSX/Gen-1379 dated 23 November 2026, In compliance with requirements of Clause 5.6.9A and 5A.13 (e) 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 June 30, 2026.

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

Yours' sincerely

For Cordoba Logistics & Ventures Limited

Company Secretary

Cordoba Logistics & Ventures Limited

Enclosed: As above

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CORDOBA LOGISTICS
& VENTURES LIMITED

SHARIAH COMPLIANT COMPANIES DISCLOSURE OF INFORMATION AS PER FOURTH SCHEDULE OF COMPANIES ACT 2017
FOR THE YEAR ENDED JUNE 30,2026

Description	Note	Shariah Compliant		Conventional	
		2026	2025	2026	2025
		Rupees		Rupees	
Unconsolidated Statement of Financial position-Assets side					
Long term Investments- conventional	7	-	-	899,194,930	938,040,930
Long term and Short term conventional Advances	8	-	-	47,400,000	20,900,000
Long term and Short term Shariah compliant investments		-	-	-	-
Shariah-compliant Bank balances	13	10,993,552	691,007	-	-
Unconcolidated Statement of Financial position-Liabilities side					
Financing (Long term, Short term or lease financing) obtained as per Islamic mode		-	-	-	-
Contribution from Sponsors		-		634,937,173	
Sponsor's Loan	15	-	-	-	485,215,000
Interest or Markup accrued on conventional loan or Advance	16	-	-	-	86,225,077
Unconsolidated statement of Profit and Loss					
Revenue-Net	19	42,299,010	23,695,298	-	-
Gain or loss or dividend earned on Shariah compliant		-	-	-	-
Profit earned from Shariah compliant bank deposits,bank balances or TDRs	22	247,045	978,752	-	-
Exchange gains earned using conventional derivative financial instruments		-	-	-	-
Total Interest earned on any conventional loan or advance	22	-	-	3,389,552	5,251,041
Total Interest cost on any conventional loan or advance	23	-	-	63,497,096	63,355,250

Relationship with shariah compliant financial institutes:

Bank balances -deposit with banks

Meezan Bank Limited
DIB Pakistan Limited

Cordoba Logistics & Ventures Limited

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CORDOBA LOGISTICS
& VENTURES LIMITED

SHARIAH COMPLIANT COMPANIES DISCLOSURE OF INFORMATION AS PER FOURTH SCHEDULE OF COMPANIES ACT 2017
FOR THE YEAR ENDED JUNE 30,2026

Description	Note	Shariah-Compliant		Conventional	
		2026	2025	2026	2025
		Rupees		Rupees	
Consolidated Statement of Financial position-Assets side					
Long term Investments	7			69,587,572	97,441,184
Short term Investments	15	5,371,858	105,183,873	11,000,000	-
Net Investment in Finance Leases	8	374,863,908	262,099,447		
Long term Finance	9			558,442,294	373,481,628
Short term Loan	13			212,940,875	100,314,635
Shariah-compliant Bank balances	17	24,182,281	44,633,654		
Consolidated Statement of Financial position-Liabilities side					
Long term or lease financing obtained	21	112,652,413	239,494,624	238,055,899	644,660,125
Short term or lease financing obtained	24	75,000,003	80,712,002	80,477,678	87,489,797
Contribution from Sponsors	20	-	-	634,937,173	-
Interest or Markup accrued on conventional loan or Advance				115,470,615	206,103,648
Markup accrued on Islamic Loan		1,671,721	-		
Consolidated statement of Profit and Loss					
Revenue-Net	27	726,002,868	501,238,514	299,844,097	179,571,512
Gain or loss or dividend earned on Shariah compliant					
Profit earned from Shariah compliant bank deposits,bank balances or TDRs	31	997,561	2,291,452	-	-
Exchange gains earned using conventional derivative financial instruments					
Total Interest earned on any conventional loan or advance					
Total Interest cost on any conventional loan or advance	32	-	-	63,497,096	63,355,850
Total Mark up cost on Long term and Short term Finances	32	30,975,477	14,583,204	30,680,104	31,005,698

Relationship with shariah compliant financial institutes:

Bank balances -deposit with banks	Meezan Bank Limited DIB Pakistan Limited The Bank of Khyber
Musharika facility	



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