November 26, 2026

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

Subject: Shariah Disclosure for the Financial Year Ended June 30, 2026

Dear Sir,

In compliance with the requirements of PSX Regulations Nos. 5.6.9A and 5A.13.(e)(i), please find attached the Shariah Compliance Disclosures for both Standalone and Consolidated Annual Financial Statements of TPL Properties Limited for the year ended June 30, 2026.

You are requested to inform the TRE Certificate Holders of the Exchange accordingly.

Yours sincerely,

Hasnain Wasim Ursani
Company Secretary

TPL Properties Ltd.
20th Floor, Sky Tower-East Wing, Dolmen City,
HC-3, Block 4, Abdul Sattar Edhi Avenue,
Clifton, Karachi, Pakistan.

+92-21-34390300
+92-21-35316032
info@tplproperty.com
www.tplproperty.com

TPL PROPERTIES LIMITED
NOTES TO THE UNCONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2026

Following information has been disclosed with the reference of disclosure requirements of fourth schedule of the Companies Act, 2017 relating to All Shares Islamic Index:

		2026	2025
32	**SHARIAH COMPLIANCE DISCLOSURES**	**---------- Rupees ----------**	
32.1	**Disclosure in relation to the Statement of Financial Position - Liability side**		
	Long-term financing as per Islamic mode	**3,048,809**	10,737,114
	Short-term borrowings as per Islamic mode	**NA**	NA
	Accrued markup on conventional financing	**251,547,992**	246,178,179
	Accrued markup on Islamic financing	**2,395,589**	2,395,589
32.2	**Disclosure in relation to the Statement of Financial Position - Asset side**		
	Long-term investments - shariah compliant	**5,733,917,426**	10,637,154,833
	Short-term investments - shariah compliant	**NA**	NA
	Bank balances - shariah compliant	**102,136,094**	106,423,297
32.3	**Disclosure in relation to the Statement of Profit or Loss**		
	Revenue earned from shariah compliant business	**NA**	NA
	Break-up of late payments or liquidated damages	**NA**	NA
	Unrealised gain on remeasurement of shariah compliant long-term investments	**(3,010,967,519)**	(606,622,665)
	Share of loss from shariah compliant joint venture	**NA**	NA
	Exchange loss incurred on actual currency	**NA**	NA
	Exchange gain earned using conventional derivative financial instruments	**NA**	NA
	Profit paid on Islamic mode of financing	**NA**	NA
	Interest earned from conventional financing	**85,040,382**	184,161,251
32.4	**Source and detailed breakup of other income**		
	Shariah Compliant	**NA**	NA
	Scrap sales	**NA**	NA
	Gain on disposals of operating property, plant and equipment	**NA**	NA
	Gain on disposal of assets classified as held for sale	**NA**	NA
	Dividend earned from shariah compliant long-term investment	**NA**	NA
	Gain earned from shariah compliant short-term investments	**NA**	NA
	Profit earned from shariah compliant bank deposits / TDR	**NA**	NA
	Amortization of government grant	**NA**	NA
	Non-Shariah Compliant		
	Amortization of government grant	**NA**	NA
	Gain earned on short-term conventional investments	**NA**	NA

Relationship with Shariah Compliant Financial Institution

Name:	**Relationship**
Al Baraka Bank (Pakistan) Limited	**Dimishing Musharaka**
First Habib Modaraba	**Islamic Financing**
Trust Modaraba	**Islamic Financing**
Bank Makramah Limited	**Bank Balance and Profit on Bank**
Bank Islami Pakistan Limited	**Bank Balance and Profit on Bank**
UBL Ameen - Islamic Banking	**Bank Balance**

TPL PROPERTIES LIMITED
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2026

Following information has been disclosed with the reference to disclosure requirements of fourth schedule of the Companies Act, 2017 relating to All Shares Islamic Index:

		2026	2025
41	**SHARIAH COMPLIANCE DISCLOSURES**	**---------- Rupees ----------**	
	Disclosure in relation to the Statement of Financial Position - Liability side		
	Long-term financing as per Islamic mode	**9,022,411**	18,115,114
	Short-term borrowings as per Islamic mode	**578,607,960**	1,051,954,533
	Accrued markup on conventional financing	**230,765,206**	202,510,680
	Accrued markup on Islamic financing	**2,395,589**	2,395,589
	Disclosure in relation to the Statement of Financial Position - Asset side		
	Long-term investments - shariah compliant	**4,876,617,426**	9,617,354,833
	Short-term investments - shariah compliant	**N/A**	N/A
	Bank balances - shariah compliant	**139,791,926**	123,932,398
	Disclosure in relation to the Statement of Profit or Loss		
	Revenue earned from shariah compliant business	**3,898,461,854**	1,733,455,932
	Break-up of late payments or liquidated damages	**N/A**	N/A
	Unrealised gain on remeasurement of shariah compliant long-term investments	**(3,010,967,519)**	(639,142,397)
	Share of loss from shariah compliant joint venture	**N/A**	N/A
	Exchange loss incurred on actual currency	**N/A**	N/A
	Exchange gain earned using conventional derivative financial instruments	**N/A**	N/A
	Profit paid on Islamic mode of financing	**N/A**	N/A
	Interest earned from conventional financing	**13,360,083**	16,718,182
	Source and detailed breakup of other income		
	Shariah Compliant	**N/A**	N/A
	Scrap sales	**N/A**	N/A
	Gain on disposals of operating property, plant and equipment	**N/A**	N/A
	Gain on disposal of assets classified as held for sale	**N/A**	N/A
	Dividend earned from shariah compliant long-term investment	**N/A**	N/A
	Gain earned from shariah compliant short-term investments	**N/A**	N/A
	Profit earned from shariah compliant bank deposits / TDR	**N/A**	N/A
	Amortization of government grant	**N/A**	N/A
	Non-Shariah Compliant		
	Amortization of government grant	**N/A**	N/A
	Gain earned on short-term conventional investments	**N/A**	N/A

Relationship with Shariah Compliant Financial Institution

Name:	**Relationship**
Al Baraka Bank (Pakistan) Limited	**Dimishing Musharaka**
First Habib Modaraba	**Islamic Financing**
Trust Modaraba	**Islamic Financing**
Bank Makramah Limited	**Bank Balance and Profit on Bank**
Bank Islami Pakistan Limited	**Bank Balance and Profit on Bank**
UBL Ameen - Islamic Banking	**Bank Balance**
Faysal Bank Limited	**Bank Balance and Profit on Bank**
HBL Islamic Banking	**Bank Balance and Profit on Bank**