ALLAWASAYA
TEXTILE AND FINISHING MILLS LTD.

ATM/26/ 1500

November 26, 2026

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

Subject: Submission of Complete Shariah Disclosures of Allawasaya Textile & Finishing Mills Limited for the Year Ended June 30, 2026

Dear Sir,

We refer to your letter Reference 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 Allawasaya Textile & Finishing Mills Limited for the year ended June 30, 2026.

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

Yours truly,
For Allawasaya Textile and Finishing Mills Limited

Muhammad Ismail
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

42. DISCLOSURE REQUIREMENT FOR COMPANIES NOT ENGAGED IN SHARIAH NON-PERMISSBILE BUSINESS ACTIVITIES

Following information has been disclosed as required under amended part I clause VII of Fourth Schedule to the Companies Act, 2017 as amended via S.R.O.1278(I)/2024 dated August 15, 2024:

STATEMENT OF FINANCIAL POSITION	Note	2026 Rupees	2025 Rupees
Liabilities			
Loans (long-term and short-term) as per Islamic mode		-	-
Interest or mark-up accrued on conventional loans	25	**16,158,301**	21,682,596
Interest or mark-up accrued on conventional advance		-	-
Lease as per Islamic mode		-	-
Assets			
Long-term and short-term Shariah compliant Investments		-	-
Shariah compliant bank balances		**5,609,893**	120,416
STATEMENT OF PROFIT OR LOSS			
Revenue earned from shariah compliant business	29	**4,869,717,677**	4,353,513,640
Break-up of late payment or liquidated damages		-	-
Gain / loss or dividend earned from shariah compliant investments		-	-
Profit earned from Shariah-compliant bank deposits, bank balances, or TDRs		-	-
Exchange gain earned from actual currency		-	-
Exchange gains earned using conventional derivative financial instruments		-	-
Profit paid on Islamic mode of financing		-	-
Total Interest earned on any conventional loan or advance		-	-
Profit earned on shariah compliant bank balances		-	-
Source and detailed break-up of other income:			
Gain on sale of property, plant and equipment			
Shariah compliant	31	**128,558,573**	92,160,444
Shariah non-compliant	31	-	-
Rental income			
Shariah compliant	31	**12,336,427**	3,223,558
Shariah non-compliant	31	-	-
Interest income on TFCs			
Shariah compliant	31	-	-
Shariah non-compliant	31	**1,992,938**	2,927,272
Amortization of deferred grant			
Shariah compliant	31	-	-
Shariah non-compliant	31	**8,132,742**	8,836,456
Other income - Other			
Shariah compliant	31	**1,533,943**	-
Shariah non-compliant	31	-	-

Relationship with Shariah–compliant financial institutions:

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

	Arrangement
1. Meezan Bank Limited	Bank deposit
2. Bank Islami Pakistan Limited	Bank deposit