Ghazi Fabrics International Limited

8-C, E-III, Gulberg-III, Lahore - 54660, Pakistan

Ref: GFIL/PSX/1126/10

Date: November 27, 2026

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

Subject: **MANDATORY SHARIAH DISCLOSURE FOR THE YEAR ENDED JUNE 30, 2026**

Dear Sir,

In compliance with the requirements of PSX regulations 5.6.9A. and 5A.13(c), please find attached Shariah disclosure for the year ended June 30, 2026.

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

Thanking you.

Yours sincerely,

Ahmad Rafi
Company Secretary

Phones: + 92 42 35764026-28, Fax: + 92 42 35764032, Website:http://www.ghazifabrics.com, Email: info@ghazifabrics.com

GHAZI FABRICS INTERNATIONAL LIMITED
SHARIAH DISCLOSURE COMPLIANCE
Disclosure required in relation to Statement of Financial Position:

		2026	2025
Asset Side:-			
i. Long term Investment		Zero	Zero
ii. Short term Investment		Zero	Zero
iii. Bank Balances	Conventional	4,992,185	9,713,951
	Non-Shariah compliant	Zero	Zero
Liability Side:-			
iv. Long Term Financing	Shariah compliant	Zero	Zero
v. Short Term Financing	Shariah compliant	Zero	Zero
vi. Lease Financing	Shariah compliant	Zero	Zero
vii. Accrued markup on financing	Shariah compliant	Zero	Zero
Disclosure required in relation to Statement of Comprehensive Income:			
viii. Revenue earned from a business segment	Shariah compliant	1,069,640	594,031,456
	Non-Shariah compliant	Zero	Zero
ix. Income earned from other source	Shariah compliant	20,731,213	5,514,097
	Non-Shariah compliant	Zero	Zero
x. Late payment charges/liquidated damages		Zero	Zero
xi. Profit earned from Shariah-compliant bank balances	Conventional	113,296	164,420
	Non-Shariah compliant	Zero	Zero
xii. Gain/(loss)/dividend on investments or share of profit from associates	Shariah compliant	Zero	Zero

xiii. Exchange gain earned from actual currency transactions	Shariah compliant	Zero	Zero
xiv. Profit paid on Islamic mode of financing	Shariah compliant	Zero	Zero

Source and detailed breakup of other income Shariah-compliant income
Profit on bank deposits and bank balances:

Shariah Compliant Income:			
Profit on bank deposits and bank balances	Conventional	113,296	164,420
Sale of scrap	Shariah-compliant income	15,250	4,964,899
Gain on disposal of asset	Shariah-compliant income	20,602,667	384,778
Profit earned on advance to related parties	Shariah-compliant income	Zero	Zero
Non-Shariah-compliant income		Zero	Zero

Relationship with Shariah-compliant financial institutions:

Habib Bank Limited	Bank Balance and Profit on Bank
United Bank Limited	Bank Balance
Askari Bank Limited	Bank Balance
National Bank of Pakistan	Bank Balance