November 27, 2026

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Karachi

Subject: **Submission of Mandatory Shariah Disclosure**

This is with reference to your letter No. PSX/Gen-1384 dated November 24, 2026.

In compliance with the requirements of Regulations 5.6.9A and 5A.13(e) of the PSX Regulations, please find enclosed the mandatory Shariah Disclosure pertaining to the annual financial statements of LSE Capital Limited for the year ended June 30, 2026.

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

Sincerely,

For and on behalf of LSE Capital Limited

Company Secretary

CC: **The Executive Director/HOD, Offsite-II Department, Supervision Division**
Securities & Exchange Commission of Pakistan, Islamabad.

Encl.: Mandatory Shariah Disclosure

LSE Capital Limited
The Exchange Hub | LSE Plaza | Kashmir Egerton Road | Lahore - 54000 | Pakistan
Tel: +92 42 36368000-4 | Email: info@lse.com.pk

LSE Capital Limited

44. Shariah Disclosure

Under Clause VII of Part I of the Fourth Schedule to the Companies Act, 2017

Particulars	Note	2026		2025	
		Rupees in '000)		Rupees in '000)	
		Shariah Compliant	Conventional	Shariah Compliant	Conventional
Statement of Financial Position					
Assets:					
Investments (long term and short term) - Shariah compliant	11	300,000	-	350,000	-
Shariah compliant bank deposits, bank balances		650	-	318	-
Non-Shariah compliant bank deposits, bank balances	15	-	61,515	-	31,444
Statement of Financial Position					
Liabilities:					
Financing (long term and short term) - Islamic mode		-	-	-	-
Interest or mark up on any conventional loan	20.1.1	-	8,688	-	13,773
Statement of Profit or Loss					
Revenue earned from Shariah compliant business segment	31	116,344	-	126,225	-
Break-up of late payments of liquidation damages		-	-	-	-
Gain or loss or dividend earned on Shariah compliant investments		-	-	-	-
Profit earned from Shariah compliant bank deposits and bank balances		2,338	-	6,678	-
Exchange gain on actual currency		-	-	-	-
Profit paid on Islamic mode of financing		-	-	-	-
Total interest earned on conventional loan or advances	31	-	48,359	-	193,148
Non-Shariah compliant income	28	-	138,267	-	145,428

The Company have banking relation with the following shariah–compliant financial institutions including :		Relationship	
Name		**Shariah Compliant**	**Conventional**
MCB Bank Ltd			Bank Balances
Bank Islami Pakistan Ltd		Bank Balances	
Bank Al Habib Limited			Bank Balances
Faysal Bank Limited		Bank Balances	

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