DISCLOSURES FOR COMPANIES NOT ENGAGED IN SHARIAH NON-PERMISSIBLE BUSINESS ACTIVITIES

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

		Notes	2026	2025
			--------- (Rupees in '000) -------	
Financial Asset				
Short term investment	Shariah Compliant	14	737	816
	Non-Shariah	14	67	66
Bank balances	Shariah Compliant	15	83,704	59,258
Financial Liability				
Long term borrowing	Shariah Compliant	19	250,000	250,000
	Non-Shariah	19	1,510,361	1,538,694
Advances for investment in term finance certificates	Shariah Compliant	20	500,000	500,000
	Non-Shariah	20	2,410,000	2,410,000
Short term borrowing	Shariah Compliant	24	329,159	329,159
	Non-Shariah	24	250,000	250,000
Markup payable	Shariah Compliant	25	118,292	118,292
	Non-Shariah	25	674,368	674,368
Dividend payable	Shariah Compliant		12,926	12,926
Profit and Loss				
Revenue	Shariah Compliant	29	24,999,433	21,413,394
Other income-				
Profit earned from shariah compliant bank deposits/bank balances	Shariah Compliant	34	3,556	9,564
(Loss) / gain on remeasurement of short term investment	Shariah Compliant	34	(78)	271
Rental income	Shariah Compliant	34	20,834	16,324

Relationship with Shariah Compliant financial institutions:

The Company maintains bank accounts with Meezan Bank Limited, Dubai Islamic Bank, Allied Bank Limited Islamic and Bank Islami Pakistan Limited unde shariah compliant.