SHARIAHDISCLOSURE

Following information has been disclosed as required under part I clause VII of Fourth schedule to the Companies Act, 2017 as amended via S.R.O 1278 (1)/2024 dated 15 August 2024.

	2026		2025	
	Conventional	Shariah-Compliant	Conventional	Shariah-Compliant
	(Rupees in '000)			
Liabilities:				
Long term loan - Secured	7,005,375		7,094,399	
Short term borrowings	13,770,926		13,770,926	
Assets:				
Bank balances	16,995	4,960	17,316	3,372
Non-current assets held for sale		320,000		320,000
Statement of Profit or Loss:				
Rental income on warehouse		76,423		69,878
Other Income				513
Gain on disposal of fixed assets		1,480		
Reversal of provision for doubtful debt		10,262		25,277
Exchange gainl(loss) on foreign currency transactions	105,099		(128,967)	
Other disclosures:				

Relationship with Shariah Compliant financial institutions is as follow:

Al Baraka Islamic Investment Bank Limited	(Morabaha Financing)
Bank Islami Pakistan Limited	(Current Account)
Faysal Bank Limited	(Morabaha Financing)
Meezan Bank Limited	(Morabaha Financing)