



16 Shariah Disclosure

Assets

Note	December 31, 2025 (Unaudited)			June 30, 2025 (Audited)		
	Conventional	Shariah Compliant	Total	Conventional	Shariah Compliant	Total
Bank deposits, bank balances, and TDRs	186,496	11,482	197,978	73,050	10,206	83,256

Liabilities

Long-term loans	3,825,788	706,114	4,531,902	4,179,640	323,106	4,502,746
Short-term financing	7,912,154	15,405,968	23,318,122	15,507,751	11,180,338	26,688,089
Accrued interest / mark-up	141,017	259,320	400,337	325,086	215,757	540,843
Long term investment	-	6,788,775	6,788,773	-	6,518,977	6,518,977

	For the six months period ended December 31, 2025 (Unaudited)			For the six months period ended December 31, 2024 (Unaudited)		
	(PKR in '000)					

Statement of profit or loss

Revenue earned from a Shariah-compliant business segment	-	36,973,341	36,973,341	-	37,763,340	37,763,340
Scrap sales	-	71,774	71,774	-	57,943	57,943
Gain on disposal of operating fixed assets	-	22,628	22,628	-	8,880	8,880
Mark-up on short and long term financing	505,524	817,336	1,322,860	915,174	434,120	1,349,294
Discounting charges on receivables	33,378	-	33,378	57,725	-	57,725
Interest earned on sub-ordinated loan	1,285	-	1,285	2,028	-	2,028
Insurance claim	3,521	-	3,521	1,011	-	1,011
Profit earned from bank deposits	10,992	4,503	15,495	38,956	-	38,956
Dividend	-	267,438	267,438	-	525,294	525,294
Exchange Gain / (Loss)	40,445	29,390	69,835	(10,917)	-	(10,917)
Exchange Gain / (Loss) on derivate product	-	-	-	-	-	-
Interest earned on conventional loan	-	-	-	-	-	-
Late payment or Liquidity damages	-	-	-	-	-	-

Relationship with Shariah Compliant financial institutions

The company has obtained short term borrowing and long term finances, and has maintained bank balances with shariah compliant banks



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