



May 6, 2026

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

Subject: Resubmission of Shariah Disclosures under Clause VII of Part 1 of Schedule IV of the Companies Act, 2017 – Half Yearly Accounts ended December 31, 2025

Dear Sir,

In compliance with the requirements of Clause 5.6.9A of PSX regulations, please find attached herewith the Shariah Disclosures under above mentioned clauses, for the half year accounts ended December 31, 2025.

It is pertinent to mention that the aforesaid Shariah Disclosures have already been included in the Company's Half Yearly Financial Statements duly submitted to the Exchange. The following resubmission is made solely to comply with the specific disclosure requirements of PSX Notice No. PSX/N-435 dated April 17, 2026

You may disseminate the information to the TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely

Hammad Ullah Khan
Company Secretary

Premium Textile Mills Limited

Head Office

1st Floor, Haji Adam Chamber,
Altaf Hussain Road, New Challi
Karachi – 74000, Pakistan.

Tel : 021-32400405-8
Fax : 021-32417908
Email : premhead@premiumtextile.com
Web : www.premiumtextile.com

Factory

Plot # 22, 23, 59, 60, 61, 76, 77, 78
140, 142, 157, 208/1
Main Super Highway, Nooriabad
Distt. Jamshoro (Sindh), Pakistan.
Tel : (025) 4552666
Email : factory@premiumtextile.com

Premium Textile Mills Limited

December 31, June 30,
2025 2025
————— Rupees —————

30.2 Disclosure requirement for companies not engaged in shariah non-permissible business activities

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

Condensed interim statement of financial position- Liability side:

- Financing (long-term, short-term, or lease financing) obtained as per Islamic mode	3,554,529,709	4,345,063,881
- Interest or mark-up accrued on any conventional loan or advance	194,663,002	196,520,690

Condensed interim statement of financial position- Asset side:

- Long-term and short-term Shariah compliant Investments	-	-
- Shariah-compliant bank deposits, bank balances, and TDRs	2,663,281	7,606,603

Condensed interim statement of comprehensive income

	(Un-audited) December 31, 2025	(Un-audited) December 31, 2024
	————— Rupees —————	
- Revenue earned from Shariah compliant business segment	11,351,799,907	15,558,937,495
- Break-up of late payments or liquidated damages	-	-
- Gain or loss or dividend earned on Shariah compliant investments or share of profit from Shariah-compliant associates	-	-
- Profit earned from Shariah-compliant bank deposits, bank balances, or TDRs	2,731,343	(1,968,590)
- Exchange gain earned from actual currency	-	-
- Exchange gains earned using conventional derivative financial instruments	141,505,815	435,841,857
- Profit paid on Islamic mode of financing	-	-
- Total Interest earned on any conventional loan or advance	-	-

Source and detailed breakup of other income, including breakup of other or miscellaneous portions of other income into Shariah-compliant and non compliant income**Earned from Shariah compliant transactions**

	December 31, 2025	December 31, 2024
	————— Rupees —————	
Realized exchange gain on export receivables	44,006,895	113,334,067
Gain on disposal of operating fixed assets	-	8,578,921
Realized exchange gain on import of fixed assets and raw material	-	508,641
Unrealized exchange gain on bank balance	2,731,343	(1,968,590)

Earned from Non- Shariah compliant transactions

Amortization of deferred government grant	93,439,565	99,775,943
Profit on Term Deposit Receipts	897,296	-
Others	2,300,485	9,101,235

Relationships with Shariah - compliant financial institutions, including banks, takaful operators and their windows, etc.	MCB Islamic Bank Limited
	Meezan Bank Limited
	Bank AL Habib Limited – Islamic Banking

