

GHARIBWAL CEMENT LIMITED
Disclosure requirement for companies not engaged
in Shariah Non-permissible business activities
For the half year ended December 31, 2025

		Un-audited As at 31-12-2025 Rs. '000	Audited As at 30-06-2025 Rs. '000
<u>Statement of Financial Position</u>			
Long term loan to associated company	6		
- Conventional		408,333	525,000
Short term investment	10		
- Sharia compliant		1,095,441	1,131,369
- Conventional		1,563,469	406,151
Bank balances			
- Sharia compliants		105,971	44,303
- Conventional		1,115,766	306,964
Long term borrowings			
- Conventional		756,250	893,750
		Un-audited For six month ended 31-12-2025 Rs. '000	Un-audited For six month ended 31-12-2024 Rs. '000
<u>Statement of Profit or Loss</u>			
Gross revenue	13		
- Sharia compliant business		17,290,385	15,280,053
Finance income			
- Sharia compliants		61,796	1,708
- Conventional		144,007	188,037
Finance cost			
- Sharia compliants		1,218	4,232
- Conventional		66,309	149,081

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