



Rupali Polyester Limited

241-242 Upper Mall Scheme, Anand Road, Lahore - 54000, Pakistan

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RL/CA-PSX
24 April 2026

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

Sub: **Mandatory Shariah Disclosure for Half Year Ended 31 December 2025**

Dear Sir,

In Compliance with the requirement of PSX Regulations 5.6.9A and 5A.13(g). Please find attached unconsolidated Shariah Disclosure for the half year ended 31 December 2025.

You may please inform the TRE certificate of the stock exchange accordingly.

Thank you,

Sincerely yours,

S. Ghulam Shabbir Gilani
Company Secretary.

cc: The Director / HOD
Security Exchange Commission of Pakistan
SECP, NIC Building, Jinnah Avenue,
Blue Area, Islamabad

RUPALI POLYESTER LIMITED
Shariah Disclosures under Clause VII of Part I of Schedule IV
of the Companies Act, 2017

	Un-audited 31-Dec.-25	Audited 30-Jun.-25
	-- Rupees in '000 --	
Disclosures in relation to condensed interim statement of financial position - Liability		
Long term financing as per Islamic mode	-	-
Short term financing as per Islamic mode	276,120	281,000
Mark up accrued on conventional loans	75,382	78,312

Disclosures in relation to condensed interim statement of financial position - Assets		
Long term and short term shariah compliant investments	-	-
Bank balances that are Shariah compliant	-	-

	Un-audited 31-Dec.-25	Un-audited 31-Dec.-24
	-- Rupees in '000 --	
Disclosures in relation to condensed interim statement of profit or loss		
1. Profit paid on Islamic mode of financing	15,730	19,859
2. Revenue earned from Shariah-compliant business	-	-
3. Late payments or liquidated damages	-	-
4. Gain / (loss) or dividend earned from shariah compliant investments	-	-
5. Exchange gain earned from actual currency	-	-
6. Exchange gains earned suing conventional derivative financial instruments	-	-
7. Source and detailed break-up of other income		
Earned from shariah compliant transactions	-	-
Earned from non-shariah compliant transactions		
Income from financing assets		
Interest income from banks	2,955	6,959
Mark-up income on staff loan	-	1
Income from non-financing assets		
Sale of scrap - net of sales tax	110,448	59,514
Gain on disposal of property, plant and equipment	6,744	16,976
Gain on disposal of right of use of lease hold land	404,643	-
Others	46,910	-

Relationship with Shariah Compliant financial Institutions

Name	Relationship
Faysal Bank Limited	FB/NFB facility and Bank Balance