

SAUDI PAK INDUSTRIAL AND AGRICULTURAL INVESTMENT COMPANY LIMITED
UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION [UN-AUDITED]
AS AT JUNE 30, 2024

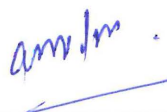
| | Note | (Unaudited) June 30, 2024 | (Audited) December 31, 2023 |
|--|------|---------------------------------|-----------------------------------|
| -----Rupees----- | | | |
| ASSETS | | | |
| Cash and balances with treasury banks | 6 | 246,452,006 | 134,586,641 |
| Balances with other banks | 7 | 397,545,280 | 90,301,307 |
| Lendings to financial institutions | 8 | - | 3,249,994,713 |
| Investments | 9 | 51,648,238,439 | 35,336,523,039 |
| Advances | 10 | 9,139,927,935 | 8,262,220,142 |
| Property and equipment | 11 | 3,978,489,406 | 4,048,080,647 |
| Right of Use Asset | 12 | 98,194,922 | 24,548,938 |
| Intangible assets | 13 | 5,564,251 | 6,457,046 |
| Deferred tax assets | 14 | 252,996,551 | 174,945,204 |
| Other assets | 15 | 5,912,277,145 | 4,809,762,784 |
| | | 71,679,685,935 | 56,137,420,461 |
| LIABILITIES | | | |
| Bills payable | | - | - |
| Borrowings | 16 | 50,040,109,933 | 37,199,288,126 |
| Deposits and other accounts | 17 | 6,157,900,000 | 3,665,000,000 |
| Lease liabilities | 18 | 93,059,594 | 17,520,021 |
| Other liabilities | 19 | 924,139,060 | 1,076,737,021 |
| | | 57,215,208,587 | 41,958,545,168 |
| NET ASSETS | | | |
| | | 14,464,477,348 | 14,178,875,293 |
| REPRESENTED BY | | | |
| Share capital | | 6,765,000,000 | 6,765,000,000 |
| Statutory reserve | | 1,532,998,733 | 1,532,998,733 |
| General reserve | | 358,662,940 | 358,662,940 |
| Surplus on revaluation of assets - net | 20 | 1,528,932,633 | 1,579,378,416 |
| Unappropriated / unremitted profit | | 4,278,883,042 | 3,942,835,204 |
| | | 14,464,477,348 | 14,178,875,293 |
| CONTINGENCIES AND COMMITMENTS | | | |
| | 21 | | |

The annexed notes 1 to 38 form an integral part of these unconsolidated condensed interim financial statements.


 GM/Chief Executive


 Chief Financial Officer


 Director


 Director


 Director