

SAUDI PAK INDUSTRIAL AND AGRICULTURAL INVESTMENT COMPANY LIMITED
UNCONSOLIDATED CONDENSED INTERIM PROFIT AND LOSS ACCOUNT [UN-AUDITED]
FOR THE PERIOD ENDED JUNE 30, 2024

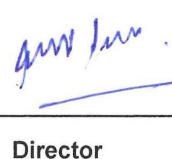
	Note	Quarter Ended		Period Ended	
		June 30, 2024	June 30, 2023	June 30, 2024	June 30, 2023
------(Rupees)-----					
Mark-up / Return / Interest earned	22	2,058,225,486	2,125,482,109	4,435,075,707	3,772,137,892
Mark-up / Return / Interest expensed	23	2,022,418,651	2,132,391,909	4,282,240,952	3,695,961,168
Net Mark-up / Interest Income		35,806,835	(6,909,800)	152,834,755	76,176,724
NON MARK-UP / INTEREST INCOME					
Fee and commission income	24	16,576,301	32,354,303	29,860,891	33,937,198
Dividend income		49,216,924	109,537,145	121,166,805	214,990,493
Foreign exchange income		37,500	405,193	(465,788)	7,965,072
Income / (loss) from derivatives		-	-	-	-
Gain / (Loss) on securities	25	110,254,440	(123,403,103)	157,829,368	(168,925,758)
Other income	26	79,491,822	66,090,359	145,451,696	138,970,850
Total non-markup / interest income		255,576,987	84,983,897	453,842,972	226,937,855
Total income		291,383,822	78,074,097	606,677,727	303,114,579
NON MARK-UP / INTEREST EXPENSES					
Operating expenses	27	146,191,861	122,912,844	279,732,333	245,272,247
Workers Welfare Fund		-	-	-	-
Other charges	28	5,126,000	-	5,126,000	-
Total Non-markup / Interest Expenses		151,317,861	122,912,844	284,858,333	245,272,247
Profit / (loss) before credit loss allowance / Provisions		140,065,961	(44,838,747)	321,819,394	57,842,332
Credit loss allowance / Provisions and write offs - net	29	(66,686,471)	12,348,954	13,831,382	(81,102,464)
Extra ordinary / unusual items		-	-	-	-
PROFIT/(LOSS) BEFORE TAXATION		206,752,432	(57,187,701)	307,988,012	138,944,796
Taxation	30	57,181,531	(2,673,806)	9,316,326	47,457,495
PROFIT/(LOSS) AFTER TAXATION		149,570,901	(54,513,895)	298,671,685	91,487,301
------(Rupee)-----					
Basic Earnings/(loss) per share	31	0.221	(0.081)	0.441	0.135
Diluted Earnings/(loss) per share	32	0.221	(0.081)	0.441	0.135

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