

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

	Note	(Unaudited) September 30, 2024	(Audited) December 31, 2023
-----Rupees-----			
ASSETS			
Cash and balances with treasury banks	6	212,321,477	134,586,641
Balances with other banks	7	89,388,072	90,301,307
Lendings to financial institutions	8	1,319,863,254	3,249,994,713
Investments	9	92,065,960,558	35,336,523,039
Advances	10	10,327,207,230	8,262,220,142
Property and equipment	11	3,961,551,001	4,048,080,647
Right of Use Asset	12	90,197,562	24,548,938
Intangible assets	13	4,701,769	6,457,046
Deferred tax assets	14	65,222,350	174,945,204
Other assets	15	6,984,930,401	4,809,762,784
		115,121,343,674	56,137,420,461
LIABILITIES			
Bills payable		-	-
Borrowings	16	92,793,058,706	37,199,288,126
Deposits and other accounts	17	6,010,857,639	3,665,000,000
Lease liabilities	18	77,098,396	17,520,021
Other liabilities	19	951,587,934	1,076,737,021
		99,832,602,674	41,958,545,168
NET ASSETS		15,288,741,000	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	1,979,106,401	1,579,378,416
Unappropriated / unremitted profit		4,652,972,926	3,942,835,204
		15,288,741,000	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