


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

	Note	Quarter Ended		Period Ended	
		September 30, 2024	September 30, 2023	September 30, 2024	September 30, 2023
------(Rupees)-----					
Mark-up / Return / Interest earned	22	2,448,427,064	3,216,264,280	6,883,502,771	6,988,402,172
Mark-up / Return / Interest expensed	23	2,226,161,496	3,181,304,256	6,508,402,448	6,877,265,424
Net Mark-up / Interest Income		222,265,568	34,960,024	375,100,323	111,136,748
NON MARK-UP / INTEREST INCOME					
Fee and commission income	24	27,213,138	9,834,099	57,074,029	43,771,297
Dividend income		48,195,301	65,033,773	169,362,106	280,024,266
Foreign exchange income		(355,213)	270,270	(821,001)	8,235,342
Income / (loss) from derivatives		-	-	-	-
Gain / (Loss) on securities	25	(52,372,897)	267,733,966	105,456,471	98,808,208
Other income	26	69,359,393	74,947,660	214,811,089	213,918,510
Total non-markup / interest income		92,039,722	417,819,768	545,882,694	644,757,623
Total income		314,305,290	452,779,792	920,983,017	755,894,371
NON MARK-UP / INTEREST EXPENSES					
Operating expenses	27	149,341,408	122,759,660	429,073,741	368,031,907
Workers Welfare Fund		-	-	-	-
Other charges	28	-	-	5,126,000	-
Total Non-markup / Interest Expenses		149,341,408	122,759,660	434,199,741	368,031,907
Profit / (loss) before credit loss allowance / Provisions		164,963,882	330,020,132	486,783,276	387,862,464
Credit loss allowance / Provisions and write offs - net	29	(244,281,656)	1,150,911	(230,450,274)	(79,951,553)
Extra ordinary / unusual items		-	-	-	-
PROFIT/(LOSS) BEFORE TAXATION		409,245,538	328,869,221	717,233,550	467,814,017
Taxation	30	53,681,441	99,156,858	62,997,767	146,614,353
PROFIT/(LOSS) AFTER TAXATION		355,564,097	229,712,363	654,235,783	321,199,664
------(Rupee)-----					
Basic Earnings/(loss) per share	31	0.526	0.340	0.967	0.475
Diluted Earnings/(loss) per share	32	0.526	0.340	0.967	0.475

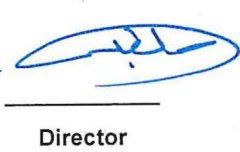
The annexed notes 1 to 38 form an integral part of these unconsolidated condensed interim financial statements.


GM/Chief Executive


Chief Financial Officer


Director


Director


Director