

SAUDI PAK INDUSTRIAL AND AGRICULTURAL INVESTMENT COMPANY LIMITED
UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION [UN-AUDITED]
AS AT JUNE 30, 2025

	Note	(Unaudited) June 30, 2025	(Audited) December 31, 2024
-----Rupees-----			
ASSETS			
Cash and balances with treasury banks	6	191,652,810	224,987,485
Balances with other banks	7	337,299,638	75,928,965
Lendings to financial institutions	8	746,463,087	384,209,641
Investments	9	23,537,805,357	145,017,743,598
Advances	10	14,677,739,989	12,724,534,281
Property and equipment	11	5,440,584,353	5,523,419,300
Right-of-use asset	12	182,829,470	81,274,896
Intangible assets	13	4,016,558	5,105,366
Other assets	14	4,255,771,295	6,587,706,387
Total Assets		49,374,162,557	170,624,909,919
LIABILITIES			
Bills payable		-	-
Borrowings	15	27,297,461,611	145,684,365,780
Deposits and other accounts	16	3,108,166,886	5,296,755,151
Lease liabilities	17	157,191,044	79,861,456
Subordinated debt		-	-
Deferred tax liabilities	18	748,333,344	502,684,667
Other liabilities	19	1,095,066,099	2,826,178,326
Total Liabilities		32,406,218,984	154,389,845,380
NET ASSETS		16,967,943,573	16,235,064,539
REPRESENTED BY			
Share capital		6,765,000,000	6,765,000,000
Statutory reserve		1,716,962,955	1,716,962,955
General reserve		358,662,940	358,662,940
Surplus on revaluation of assets - net	20	2,905,995,898	2,684,636,575
Unappropriated / unremitted profit		5,221,321,780	4,709,802,069
		16,967,943,573	16,235,064,539
CONTINGENCIES AND COMMITMENTS	21		

The annexed notes 1 to 39 form an integral part of these unconsolidated condensed interim financial statements.

				
GM/Chief Executive	Chief Financial Officer	Director	Director	Director