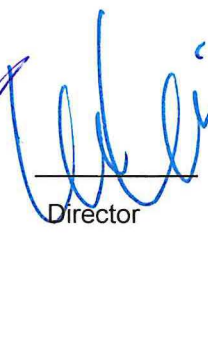


SAUDI PAK INDUSTRIAL AND AGRICULTURAL INVESTMENT COMPANY LIMITED
UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION [UN-AUDITED]
AS AT SEPTEMBER 30, 2025

	Note	(Unaudited) September 30, 2025	(Audited) December 31, 2024
-----Rupees-----			
ASSETS			
Cash and balances with treasury banks	6	237,647,665	224,987,485
Balances with other banks	7	115,068,681	75,928,965
Lendings to financial institutions	8	1,063,886,891	384,209,641
Investments	9	24,633,006,646	145,017,743,598
Advances	10	16,360,332,217	12,724,534,281
Property and equipment	11	5,407,012,801	5,523,419,300
Right-of-use asset	12	171,622,670	81,274,896
Intangible assets	13	4,337,918	5,105,366
Other assets	14	3,918,912,555	6,587,706,387
Total Assets		51,911,828,044	170,624,909,919
LIABILITIES			
Bills payable		-	-
Borrowings	15	29,048,935,635	145,684,365,780
Deposits and other accounts	16	3,207,657,306	5,296,755,151
Lease liabilities	17	162,562,997	79,861,456
Subordinated debt		-	-
Deferred tax liabilities	18	907,362,720	502,684,667
Other liabilities	19	1,110,830,643	2,826,178,326
Total Liabilities		34,437,349,301	154,389,845,380
NET ASSETS		17,474,478,743	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	3,172,691,711	2,684,636,575
Unappropriated / unremitted profit		5,461,161,137	4,709,802,069
		17,474,478,743	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