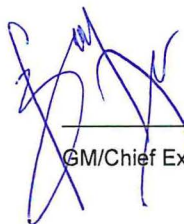
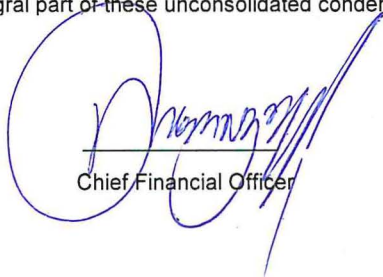


SAUDI PAK INDUSTRIAL AND AGRICULTURAL INVESTMENT COMPANY LIMITED
UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF CHANGES IN EQUITY [UN-AUDITED]
FOR THE PERIOD ENDED SEPTEMBER 30, 2025

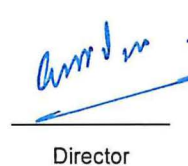
	Share capital	Statutory reserve	General reserve	Surplus/(deficit) on revaluation of		Unappropriated/ Unremitted profit	Total
				Investments	Property & Equipment / Non banking assets		
	-----Rupees-----						
Balance as at January 01, 2024	6,765,000,000	1,532,998,733	358,662,940	(715,644,809)	2,295,023,225	3,942,835,204	14,178,875,293
Profit after taxation for the period ended September 30, 2024	-	-	-	-	-	654,235,783	654,235,783
Other comprehensive income - net of tax	-	-	-	460,308,926	-	-	460,308,926
Transfer from surplus on revaluation of assets to unappropriated profit - net of tax	-	-	-	-	(56,064,229)	56,064,229	-
Loss realized on sale of FVOCI				162,289		(162,289)	-
Balance as at September 30, 2024	6,765,000,000	1,532,998,733	358,662,940	(255,173,594)	2,238,958,996	4,652,972,926	15,293,420,001
IFRS - 9 adjustment	-	-	-	(25,224,471)	-	(38,473,647)	(63,698,118)
Balance as at September 30, 2024 (Revised)	6,765,000,000	1,532,998,733	358,662,940	(280,398,065)	2,238,958,996	4,614,499,279	15,229,721,883
Profit after taxation for period ended December 31, 2024	-	-	-	-	-	265,585,326	265,585,326
Other comprehensive income - net of tax	-	-	-	(191,342,282)	936,268,289	(3,925,638)	741,000,369
Transfer to statutory reserve	-	183,964,222	-	-	-	(183,964,222)	-
Loss realized on sale of FVOCI	-	-	-	(162,289)	-	(1,080,752)	(1,243,041)
Transfer from surplus on revaluation of assets to unappropriated profit - net of tax	-	-	-	-	(18,688,075)	18,688,075	-
Balance as at December 31, 2024	6,765,000,000	1,716,962,955	358,662,940	(471,902,636)	3,156,539,210	4,709,802,069	16,235,064,538
Profit after taxation for the period ended September 30, 2025	-	-	-	-	-	957,326,804	957,326,804
Other comprehensive income - net of tax	-	-	-	560,229,717	-	-	560,229,717
(Loss) on realized on sale of FVOCI	-	-	-	-	-	(78,142,316)	(78,142,316)
Dividend paid to GOP	-	-	-	-	-	(100,000,000)	(100,000,000)
Dividend paid to KSA	-	-	-	-	-	(100,000,000)	(100,000,000)
Transfer from surplus on revaluation of assets to unappropriated profit - net of tax	-	-	-	-	(72,174,580)	72,174,580	-
Balance as at September 30, 2025	6,765,000,000	1,716,962,955	358,662,940	88,327,081	3,084,364,630	5,461,161,137	17,474,478,743

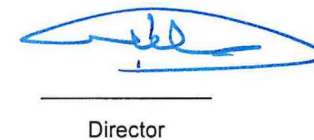
The annexed notes 1 to 39 form an integral part of these unconsolidated condensed interim financial statements.


GM/Chief Executive


Chief Financial Officer


Director


Director


Director