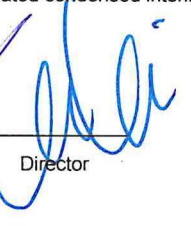
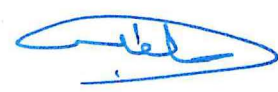


SAUDI PAK INDUSTRIAL AND AGRICULTURAL INVESTMENT COMPANY LIMITED
UNCONSOLIDATED CONDENSED INTERIM PROFIT AND LOSS ACCOUNT [UN-AUDITED]
FOR THE PERIOD ENDED SEPTEMBER 30, 2025

		Quarter Ended		Period Ended	
	Note	September 30, 2025	September 30, 2024	September 30, 2025	September 30, 2024
		------(Rupees)-----			
Mark-up / Return / Interest earned	22	1,199,440,939	2,448,427,064	5,181,489,245	6,883,502,771
Mark-up / Return / Interest expensed	23	888,262,192	2,226,161,496	3,992,924,230	6,508,402,448
Net Mark-up / Interest Income		311,178,747	222,265,568	1,188,565,015	375,100,323
NON MARK-UP / INTEREST INCOME					
Fee and commission income	24	30,834,944	27,213,138	88,432,117	57,074,029
Dividend income		19,450,997	48,195,301	69,277,212	169,362,106
Foreign exchange income / (loss)		(322,913)	(355,213)	157,924	(821,001)
Gain on securities	25	169,361,614	(52,372,897)	172,696,129	105,456,471
Other income	26	77,188,916	69,359,393	239,693,509	214,811,089
Total non-markup / interest income		296,513,558	92,039,722	570,256,891	545,882,694
Total income		607,692,305	314,305,290	1,758,821,906	920,983,017
NON MARK-UP / INTEREST EXPENSES					
Operating expenses	27	233,124,025	149,341,408	665,215,452	429,073,741
Other charges	28	-	-	-	5,126,000
Total Non-markup / Interest Expenses		233,124,025	149,341,408	665,215,452	434,199,741
Profit before credit loss allowance		374,568,280	164,963,882	1,093,606,454	486,783,276
Credit loss allowance and write offs - net	29	(19,356,621)	(244,281,656)	(408,248,490)	(230,450,274)
Extra ordinary / unusual items		-	-	-	-
PROFIT BEFORE INCOME TAX		393,924,902	409,245,538	1,501,854,945	717,233,550
Taxation	31	(102,893,429)	(53,681,441)	(544,528,141)	(62,997,767)
PROFIT AFTER TAXATION		291,031,473	355,564,097	957,326,804	654,235,783
------(Rupee)-----					
Basic Earnings per share	32	0.430	0.526	1.415	0.967
Diluted Earnings per share	33	0.430	0.526	1.415	0.967

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
---	--	---	--	---