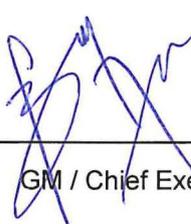
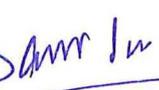


SAUDI PAK INDUSTRIAL AND AGRICULTURAL INVESTMENT COMPANY LIMITED
UNCONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2025

	Note	2025	2024
-----Rupees-----			
ASSETS			
Cash and balances with treasury banks	6	257,902,472	224,987,485
Balances with other banks	7	665,303,795	75,928,965
Lendings to financial institutions	8	84,812,758	384,209,641
Investments	9	22,736,532,331	145,017,743,598
Advances	10	18,562,521,473	12,724,534,281
Non-current asset classified as held for sale	11	50,000,000	-
Property and equipment	12.1	5,323,883,287	5,523,419,300
Right-of-use asset	12.2	160,415,870	81,274,896
Intangible assets	13	7,263,746	5,105,366
Other assets	14	4,680,116,507	6,587,706,387
Total Assets		52,528,752,239	170,624,909,919
LIABILITIES			
Bills payable		-	-
Borrowings	15	29,113,700,049	145,684,365,780
Deposits and other accounts	16	3,238,406,212	5,296,755,151
Lease liabilities	17	167,934,950	79,861,456
Subordinated debt		-	-
Deferred tax liabilities	18	816,149,163	502,684,667
Other liabilities	19	1,228,864,593	2,826,178,326
Total Liabilities		34,565,054,967	154,389,845,380
NET ASSETS		17,963,697,272	16,235,064,539
REPRESENTED BY			
Share capital	20	6,765,000,000	6,765,000,000
Statutory reserve		1,981,704,355	1,716,962,955
General reserve		358,662,940	358,662,940
Surplus on revaluation of assets - net	21	3,267,747,198	2,684,636,575
Unappropriated / unremitted profit		5,590,582,779	4,709,802,069
		17,963,697,272	16,235,064,539
CONTINGENCIES AND COMMITMENTS	22		

The annexed notes 1 to 45 and annexure I form an integral part of these financial statements.

				
GM / Chief Executive	Chief Financial Officer	Director	Director	Director