

SAUDI PAK INDUSTRIAL AND AGRICULTURAL INVESTMENT COMPANY LIMITED
UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION [UN-AUDITED]
AS AT MARCH 31, 2026


	Note	(Unaudited) March 31, 2026	(Audited) December 31, 2025
-----Rupees-----			
ASSETS			
Cash and balances with treasury banks	6	226,492,552	257,902,472
Balances with other banks	7	157,885,018	665,303,795
Lendings to financial institutions	8	59,867,827	84,812,758
Investments	9	21,906,403,258	22,736,532,331
Advances	10	20,164,666,391	18,562,521,473
Non-current asset classified as held for sale	11	-	50,000,000
Property and equipment	12	5,285,275,146	5,323,883,287
Right-of-use asset	13	149,209,070	160,415,870
Intangible assets	14	6,799,673	7,263,746
Other assets	15	4,193,949,672	4,680,116,507
Total Assets		52,150,548,607	52,528,752,239
LIABILITIES			
Bills payable		-	-
Borrowings	16	28,657,392,384	29,113,700,049
Deposits and other accounts	17	3,727,417,244	3,238,406,212
Lease liabilities	18	148,953,469	167,934,950
Subordinated debt		-	-
Deferred tax liabilities	19	778,123,803	816,149,163
Other liabilities	20	1,131,403,872	1,228,864,593
Total Liabilities		34,443,290,772	34,565,054,967
NET ASSETS		17,707,257,835	17,963,697,272
REPRESENTED BY			
Share capital		6,765,000,000	6,765,000,000
Statutory reserve		1,981,704,355	1,981,704,355
General reserve		358,662,940	358,662,940
Surplus on revaluation of assets - net	21	2,967,799,689	3,267,747,198
Unappropriated / unremitted profit		5,634,090,851	5,590,582,779
		17,707,257,835	17,963,697,272
CONTINGENCIES AND COMMITMENTS	22		

The annexed notes 1 to 40 form an integral part of these unconsolidated condensed interim financial statements.


GM/Chief Executive


Chief Financial Officer


Director


Director


Director