

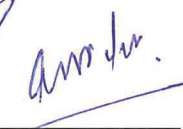




SAUDI PAK INDUSTRIAL AND AGRICULTURAL INVESTMENT COMPANY LIMITED
UNCONSOLIDATED CONDENSED INTERIM PROFIT AND LOSS ACCOUNT [UN-AUDITED]
FOR THE PERIOD ENDED MARCH 31, 2026

	Note	For the months period ended	
		March 31, 2026	March 31, 2025
------(Rupee)-----			
Mark-up / Return / Interest earned	23	1,212,961,778	2,583,282,202
Mark-up / Return / Interest expensed	24	864,096,036	2,011,187,908
Net Mark-up / Interest Income		348,865,742	572,094,294
NON MARK-UP / INTEREST INCOME			
Fee and commission income	25	42,570,429	32,930,490
Dividend income		19,359,397	32,068,266
Foreign exchange income / (loss)		(62,676)	(12,589)
Gain on securities	26	(124,725,979)	1,630,077
Other income	27	95,618,143	59,692,940
Total non-markup / interest income		32,759,314	126,309,184
Total income		381,625,056	698,403,479
NON MARK-UP / INTEREST EXPENSES			
Operating expenses	28	208,856,420	213,614,435
Other charges	29	-	-
Total Non-markup / Interest Expenses		208,856,420	213,614,435
Profit before credit loss allowance		172,768,636	484,789,044
Credit loss allowance and write offs - net	30	(70,515,057)	(64,786,874)
Extra ordinary / unusual items		-	-
PROFIT BEFORE INCOME TAX		243,283,693	549,575,918
Taxation	32	99,688,840	229,795,887
PROFIT AFTER TAXATION		143,594,853	319,780,031
------(Rupee)-----			
Basic Earnings per share	33	0.212	0.473
Diluted Earnings per share	34	0.212	0.473

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