

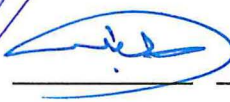
**SAUDI PAK INDUSTRIAL AND AGRICULTURAL INVESTMENT COMPANY LIMITED**  
**UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION [UN-AUDITED]**  
**AS AT JUNE 30, 2026**

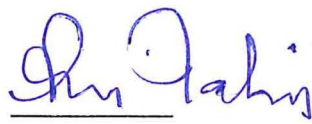
|                                               | Note | (Unaudited)<br>June 30,<br>2026 | (Audited)<br>December 31,<br>2025 |
|-----------------------------------------------|------|---------------------------------|-----------------------------------|
| -----Rupees-----                              |      |                                 |                                   |
| <b>ASSETS</b>                                 |      |                                 |                                   |
| Cash and balances with treasury banks         | 6    | 132,733,847                     | 257,902,472                       |
| Balances with other banks                     | 7    | 159,639,150                     | 665,303,795                       |
| Lendings to financial institutions            | 8    | 1,591,350,342                   | 84,812,758                        |
| Investments                                   | 9    | 20,458,280,580                  | 22,736,532,331                    |
| Advances                                      | 10   | 21,143,086,707                  | 18,562,521,473                    |
| Non-current asset classified as held for sale | 11   | -                               | 50,000,000                        |
| Property and equipment                        | 12   | 5,236,346,562                   | 5,323,883,287                     |
| Right-of-use assets                           | 13   | 123,152,774                     | 160,415,870                       |
| Intangible assets                             | 14   | 5,762,069                       | 7,263,746                         |
| Other assets                                  | 15   | 4,561,700,780                   | 4,680,116,507                     |
| <b>Total Assets</b>                           |      | <b>53,412,052,811</b>           | <b>52,528,752,239</b>             |
| <b>LIABILITIES</b>                            |      |                                 |                                   |
| Bills payable                                 |      | -                               | -                                 |
| Borrowings                                    | 16   | 30,459,200,541                  | 29,113,700,049                    |
| Deposits and other accounts                   | 17   | 3,256,218,052                   | 3,238,406,212                     |
| Lease liabilities                             | 18   | 105,615,180                     | 167,934,950                       |
| Subordinated debt                             |      | -                               | -                                 |
| Deferred tax liabilities                      | 19   | 812,184,109                     | 816,149,163                       |
| Other liabilities                             | 20   | 869,728,664                     | 1,228,864,593                     |
| <b>Total Liabilities</b>                      |      | <b>35,502,946,546</b>           | <b>34,565,054,967</b>             |
| <b>NET ASSETS</b>                             |      | <b>17,909,106,265</b>           | <b>17,963,697,272</b>             |
| <b>REPRESENTED BY</b>                         |      |                                 |                                   |
| 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   | 3,068,161,664                   | 3,267,747,198                     |
| Unappropriated / unremitted profit            |      | 5,735,577,306                   | 5,590,582,779                     |
|                                               |      | <b>17,909,106,265</b>           | <b>17,963,697,272</b>             |

**CONTINGENCIES AND COMMITMENTS** 22

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