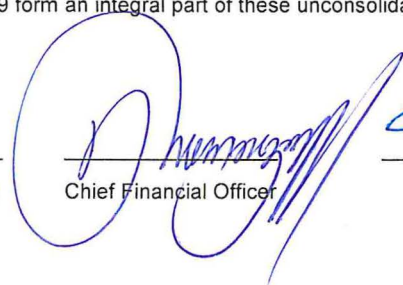


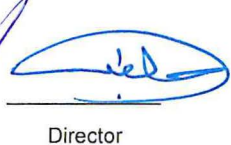
SAUDI PAK INDUSTRIAL AND AGRICULTURAL INVESTMENT COMPANY LIMITED
UNCONSOLIDATED CONDENSED INTERIM PROFIT AND LOSS ACCOUNT [UN-AUDITED]
FOR THE PERIOD ENDED JUNE 30, 2026

		Quarter Ended		Period Ended	
	Note	June 30, 2026	June 30, 2025	June 30, 2026	June 30, 2025
		------(Rupees)-----			
Mark-up / Return / Interest earned	23	1,182,246,601	1,398,766,104	2,395,208,379	3,982,048,306
Mark-up / Return / Interest expensed	24	859,415,692	1,093,474,130	1,723,511,728	3,104,662,038
Net Mark-up / Interest Income		322,830,909	305,291,974	671,696,651	877,386,268
NON MARK-UP / INTEREST INCOME					
Fee and commission income	25	23,705,767	24,666,683	66,276,196	57,597,173
Dividend income		13,073,334	17,757,949	32,432,731	49,826,215
Foreign exchange income / (loss)		(144,680)	493,426	(207,356)	480,837
Gain / (Loss) on securities	26	(119,885,456)	1,704,438	(244,611,435)	3,334,515
Other income	27	93,296,904	102,811,653	188,915,047	162,504,593
Total non-markup / interest income		10,045,869	147,434,149	42,805,183	273,743,333
Total income		332,876,778	452,726,122	714,501,834	1,151,129,601
NON MARK-UP / INTEREST EXPENSES					
Operating expenses	28	219,334,486	218,476,992	428,190,906	432,091,427
Other charges		-	-	-	-
Total Non-markup / Interest Expenses		219,334,486	218,476,992	428,190,906	432,091,427
Profit before credit loss allowance		113,542,292	234,249,130	286,310,928	719,038,174
Credit loss allowance and write offs - net	29	(137,393,686)	(324,104,995)	(207,908,743)	(388,891,869)
Extra ordinary / unusual items		-	-	-	-
Profit before income tax and minimum tax differential		250,935,977	558,354,125	494,219,670	1,107,930,043
Levy differential	30	-	-	-	-
Alternate corporate tax		(637,846)	(1,008,750)	(637,846)	(11,189,822)
Super tax		-	(845,000)	(956,769)	(16,267,158)
Final tax		-	-	-	-
PROFIT BEFORE INCOME TAX		250,298,131	556,500,375	492,625,055	1,080,473,063
Taxation	31	(149,497,024)	(209,985,075)	(248,229,095)	(414,177,732)
PROFIT AFTER TAXATION		100,801,107	346,515,300	244,395,960	666,295,331
		------(Rupee)-----			
Basic Earnings per share	32	0.149	0.512	0.361	0.985
Diluted Earnings per share	33	0.149	0.512	0.361	0.985

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