

SAUDI PAK INDUSTRIAL AND AGRICULTURAL INVESTMENT COMPANY LIMITED
UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME [UN-AUDITED]
FOR THE PERIOD ENDED JUNE 30, 2026

	Quarter Ended		Period Ended	
	June 30, 2026	June 30, 2025	June 30, 2026	June 30, 2025
	----- (Rupees) -----			
Profit / (Loss) after taxation for the period	100,801,107	346,515,300	244,395,960	666,295,331
Other comprehensive income				
Items that may be reclassified to profit and loss account in subsequent periods:				
Movement in surplus / (deficit) on revaluation of debt investments through FVOCI - net of tax	76,437,346	(266,375,313)	(11,111,520)	(246,137,555)
	76,437,346	(266,375,313)	(11,111,520)	(246,137,555)
Items that will not be reclassified to profit and loss account in subsequent periods:				
Movement in surplus on revaluation of equity investments - net of tax	21,471,985	(276,195,733)	(89,196,220)	(160,068,560)
	21,471,985	(276,195,733)	(89,196,220)	(160,068,560)
Total comprehensive income	198,710,439	(196,055,746)	144,088,220	260,089,216

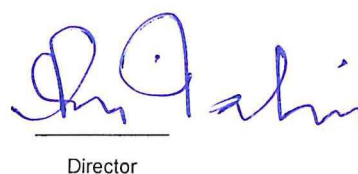
The annexed notes 1 to 39 form an integral part of these unconsolidated condensed interim financial statements.


GM/Chief Executive


Chief Financial Officer


Director


Director


Director