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

	Note	(Unaudited) September 30, 2026	(Audited) December 31, 2025
		----------Rupees----------	
ASSETS			
Cash and balances with treasury banks	6	**203,636,868**	257,902,472
Balances with other banks	7	**59,051,789**	665,303,795
Lendings to financial institutions	8	**49,775,000**	84,812,758
Investments	9	**20,127,051,551**	22,736,532,331
Advances	10	**22,973,341,642**	18,562,521,473
Non-current asset classified as held for sale	11	**-**	50,000,000
Property and equipment	12	**5,195,011,567**	5,323,883,287
Right-of-use assets	13	**111,942,427**	160,415,870
Intangible assets	14	**6,859,757**	7,263,746
Other assets	15	**4,236,514,831**	4,680,116,507
Total Assets		**52,963,185,432**	52,528,752,239
LIABILITIES			
Bills payable		**-**	-
Borrowings	16	**29,812,513,563**	29,113,700,049
Deposits and other accounts	17	**3,208,495,156**	3,238,406,212
Lease liabilities	18	**109,220,192**	167,934,950
Subordinated debt		**-**	-
Deferred tax liabilities	19	**770,174,941**	816,149,163
Other liabilities	20	**970,025,428**	1,228,864,593
Total Liabilities		**34,870,429,280**	34,565,054,967
NET ASSETS		**18,092,756,152**	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	**2,987,834,516**	3,267,747,198
Unappropriated / unremitted profit		**5,999,554,341**	5,590,582,779
		18,092,756,152	17,963,697,272
CONTINGENCIES AND COMMITMENTS	22		

The annexed notes 1 to 38 form an integral part of these unconsolidated condensed interim financial statements.

GM/Chief Executive | Chief Financial Officer | Director | Director | Director