

SAUDI PAK INDUSTRIAL AND AGRICULTURAL INVESTMENT COMPANY LIMITED
UNCONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED DECEMBER 31, 2021

	Share capital	Statutory reserve	General reserve	Surplus / (deficit) on revaluation of		Unappropriated / Unremitted profit	Total
				Investments	Fixed / Non Banking Assets		
	-----Rupees-----						
Balance as at January 1, 2020	6,600,000,000	1,061,615,726	358,662,940	210,388,808	1,976,929,397	2,795,778,454	13,003,375,325
Profit after taxation for the year ended December 31, 2020	-	-	-	-	-	616,250,201	616,250,201
Other comprehensive loss - net of tax	-	-	-	(706,546,758)	-	(939,717)	(707,486,475)
Transfer to statutory reserve	-	123,250,040	-	-	-	(123,250,040)	-
Transfer from surplus on revaluation of assets to unappropriated profit - net of tax	-	-	-	-	(65,947,104)	65,947,104	-
Transactions with owners, recorded directly in equity							
Final dividend 2019: Nil per ordinary share	-	-	-	-	-	-	-
Balance as at December 31, 2020	<u>6,600,000,000</u>	<u>1,184,865,766</u>	<u>358,662,940</u>	<u>(496,157,950)</u>	<u>1,910,982,293</u>	<u>3,353,786,002</u>	<u>12,912,139,051</u>
Balance as at January 1, 2021	6,600,000,000	1,184,865,766	358,662,940	(496,157,950)	1,910,982,293	3,353,786,002	12,912,139,051
Profit after taxation for the year ended December 31, 2021	-	-	-	-	-	922,318,007	922,318,007
Other comprehensive (loss) / Income - net of tax	-	-	-	(384,257,720)	1,010,588,814	(2,008,400)	624,322,694
Transfer to statutory reserve	-	184,463,601	-	-	-	(184,463,601)	-
Transfer from surplus on revaluation of assets to unappropriated profit - net of tax	-	-	-	-	(80,210,443)	80,210,443	-
Transactions with owners, recorded directly in equity							
Final dividend 2020: Nil per ordinary share	-	-	-	-	-	-	-
Balance as at December 31, 2021	<u>6,600,000,000</u>	<u>1,369,329,367</u>	<u>358,662,940</u>	<u>(880,415,670)</u>	<u>2,841,360,664</u>	<u>4,169,842,451</u>	<u>14,458,779,752</u>

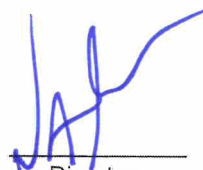
The annexed notes 1 to 43 and annexure I form an integral part of these financial statements.



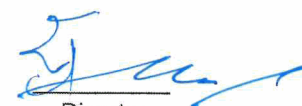
GM/Chief Executive



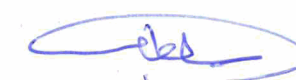
Chief Financial Officer



Director



Director



Director

Wm/6/21