

**SAUDI PAK INDUSTRIAL AND AGRICULTURAL INVESTMENT COMPANY LIMITED**  
**UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION [UN-AUDITED]**  
**AS AT JUNE 30, 2023**

	Note	(Unaudited) June 30, 2023	(Audited) December 31, 2022
<b>ASSETS</b>			
Cash and balances with treasury banks	6	126,814,597	116,437,350
Balances with other banks	7	84,851,709	127,875,540
Non-current asset classified as held for sale	8	-	-
Lendings to financial institutions	9	377,445,476	-
Investments	10	54,559,674,608	36,321,015,128
Advances	11	8,680,817,176	9,119,290,062
Property and equipment	12	4,097,748,915	4,140,381,949
Right of Use Asset	13	32,981,779	41,414,620
Intangible assets	14	4,555,637	6,392,003
Deferred tax assets	18	251,145,394	58,011,030
Other assets	15	1,926,852,104	3,675,883,486
		<b>70,142,887,395</b>	<b>53,606,701,168</b>
<b>LIABILITIES</b>			
Bills payable		-	-
Borrowings	16	52,037,130,215	36,774,866,849
Deposits and other accounts	17	3,993,039,719	1,953,000,000
Lease liabilities		-	-
Subordinated debt		-	-
Deferred tax liabilities		-	-
Other liabilities	19	397,319,847	835,273,389
		<b>56,427,489,781</b>	<b>39,563,140,238</b>
<b>NET ASSETS</b>		<b>13,715,397,614</b>	<b>14,043,560,930</b>
<b>REPRESENTED BY</b>			
Share capital		6,765,000,000	6,765,000,000
Statutory reserve		1,431,486,211	1,431,486,211
General reserve		358,662,940	358,662,940
Surplus on revaluation of assets - net	20	1,552,434,607	1,313,231,385
Unappropriated / unremitted profit		3,607,813,856	4,175,180,394
		<b>13,715,397,614</b>	<b>14,043,560,930</b>
<b>CONTINGENCIES AND COMMITMENTS</b>	21		

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

  
 Chief Financial Officer

  
 GM/Chief Executive

    
 Director Director Director