

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

	Note	(Unaudited) September 30, 2023	(Audited) December 31, 2022
-----Rupees-----			
ASSETS			
Cash and balances with treasury banks	6	101,477,960	116,437,350
Balances with other banks	7	74,490,437	127,875,540
Non-current asset classified as held for sale	8	-	-
Lendings to financial institutions	9	5,266,768,571	-
Investments	10	58,071,381,114	36,321,015,128
Advances	11	8,278,331,636	9,119,290,062
Property and equipment	12	4,065,729,842	4,140,381,949
Right of Use Asset	13	28,765,359	41,414,620
Intangible assets	14	6,703,867	6,392,003
Deferred tax assets	18	224,889,890	58,011,030
Other assets	15	2,228,633,445	3,675,883,486
		78,347,172,121	53,606,701,168
LIABILITIES			
Bills payable		-	-
Borrowings	16	60,276,087,844	36,774,866,849
Deposits and other accounts	17	3,979,910,035	1,953,000,000
Lease liabilities		-	-
Subordinated debt		-	-
Deferred tax liabilities		-	-
Other liabilities	19	277,484,886	835,273,389
		64,533,482,765	39,563,140,238
NET ASSETS			
		13,813,689,356	14,043,560,930
REPRESENTED BY			
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	1,593,640,287	1,313,231,385
Unappropriated / unremitted profit		3,664,899,918	4,175,180,394
		13,813,689,356	14,043,560,930
CONTINGENCIES AND COMMITMENTS			
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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