

**SAUDI PAK INDUSTRIAL AND AGRICULTURAL INVESTMENT COMPANY LIMITED**  
**UNCONSOLIDATED CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME [UN-AUDITED]**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2023**

	Quarter Ended		Period Ended	
	September 30, 2023	September 30, 2022	September 30, 2023	September 30, 2022
	------(Rupees)-----			
Profit / (loss) after taxation for the period	229,712,363	53,811,244	321,199,664	117,691,766
<b>Other comprehensive income</b>				
<b>Items that may be reclassified to profit and loss account in subsequent periods:</b>				
Movement in surplus / (deficit) on revaluation of debt instrument through FVOCI / Investment - net of tax	16,220,225	344,069,155	(285,474,829)	(86,557,123)
	16,220,225	344,069,155	(285,474,829)	(86,557,123)
<b>Items that will not be reclassified to profit and loss account in subsequent periods:</b>				
Movement in surplus / (deficit) on revaluation of equity investments - net of tax	45,488,245	-	(886,591)	-
	45,488,245	-	(886,591)	-
<b>Total comprehensive income / (loss)</b>	<b>291,420,833</b>	<b>397,880,399</b>	<b>34,838,244</b>	<b>31,134,643</b>

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