

SAUDI PAK INDUSTRIAL AND AGRICULTURAL INVESTMENT COMPANY LIMITED
UNCONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2022

	Note	2022 -----Rupees-----	2021
ASSETS			
Cash and balances with treasury banks	6	116,437,350	101,939,997
Balances with other banks	7	127,875,540	134,486,399
Lendings to financial institutions	8	-	-
Investments	9	36,321,015,128	31,130,696,425
Advances	10	9,119,290,062	6,867,783,165
Non-current asset classified as held for sale	11	-	-
Fixed assets	12	4,181,796,569	4,243,479,479
Intangible assets	13	6,392,003	6,109,050
Deferred tax assets	17	58,011,030	-
Other assets	14	3,675,883,486	2,203,325,411
		<u>53,606,701,168</u>	<u>44,687,819,926</u>
LIABILITIES			
Bills payable		-	-
Borrowings	15	36,774,866,849	26,456,618,972
Deposits and other accounts	16	1,953,000,000	2,911,587,775
Liabilities against assets subject to finance lease		-	-
Subordinated debt		-	-
Deferred tax liabilities	17	-	441,365,024
Other liabilities	18	835,273,389	419,468,403
		<u>39,563,140,238</u>	<u>30,229,040,174</u>
NET ASSETS		<u><u>14,043,560,930</u></u>	<u><u>14,458,779,752</u></u>
REPRESENTED BY			
Share capital	19	6,765,000,000	6,600,000,000
Statutory reserve		1,431,486,211	1,369,329,367
General reserve		358,662,940	358,662,940
Surplus on revaluation of assets	20	1,313,231,385	1,960,944,994
Unappropriated/ Unremitted profit		4,175,180,394	4,169,842,451
		<u><u>14,043,560,930</u></u>	<u><u>14,458,779,752</u></u>

CONTINGENCIES AND COMMITMENTS

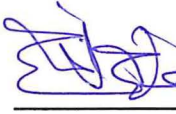
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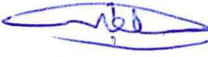
The annexed notes 1 to 43 and annexure I form an integral part of these financial statements.


 GM/Chief Executive


 Chief Financial Officer


 Director


 Director


 Director