

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

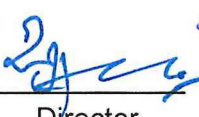
	Note	2022 -----Rupees-----	2021
ASSETS			
Cash and balances with treasury banks	6	116,440,110	101,956,575
Balances with other banks	7	137,866,992	179,155,362
Lendings to financial institutions	8	-	-
Investments	9	36,154,009,926	30,897,653,705
Advances	10	9,119,337,560	6,868,108,912
Non-current asset classified as held for sale	11	-	-
Fixed assets	12	4,384,554,352	4,468,645,879
Intangible assets	13	6,392,003	6,109,050
Deferred tax assets	18	61,321,766	-
Other assets	14	3,702,657,861	2,221,065,136
Development properties	15	192,734,028	198,210,163
		<u>53,875,314,598</u>	<u>44,940,904,782</u>
LIABILITIES			
Bills payable		-	-
Borrowings	16	36,774,866,849	26,456,618,972
Deposits and other accounts	17	1,953,000,000	2,911,587,775
Liabilities against assets subject to finance lease		-	-
Subordinated debt		-	-
Deferred tax liabilities	18	-	438,549,336
Other liabilities	19	810,490,215	423,993,771
		<u>39,538,357,064</u>	<u>30,230,749,854</u>
NET ASSETS			
		<u>14,336,957,534</u>	<u>14,710,154,928</u>
REPRESENTED BY			
Share capital	20	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	21	1,313,231,385	1,960,944,994
Unappropriated/ Unremitted profit		4,468,576,998	4,421,217,627
		<u>14,336,957,534</u>	<u>14,710,154,928</u>
CONTINGENCIES AND COMMITMENTS			
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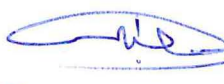
The annexed notes 1 to 44 and annexure I form an integral part of these consolidated financial statements.


 GM/Chief Executive


 Chief Financial Officer


 Director


 Director


 Director