As at June 30, 2021			
	None	2021	2020
ASSETS		(Rupe	res)
Current assets			
Cash and bank balances	5	1,571,466	4,978,655
Short term loans	- 6	128,281,135	126,330,635
Short term investments	7	54,265,866	29,236,789
Trade deposits and short term prepayments		1,060,466	1,134,689
Other receivables	8	229,131	313,379
Taxation-net		621,029	288,243 550,573,969
Current maturity of non-current assets	9 _	541,539,478 727,568,571	712.856.359
Non-current assets		747,308,371	7.12,030,339
Long-term loans	10		
Net investment in finance leases	11	\$	+:
Investment properties	12	40,880,539	42,299,155
Intangible assets	13		
Property, plant and equipment	14	64,410,010	66,677,157
	_	105,290,549	108,976,312
Total assets		832,859,120	821,832,671
LIABILITIES			
Current liabilities			
Borrowings from financial institutions	1.5	162,801,588	162,801,588
Certificates of investment		43,000,000	43,000,000
Accrued mark-up	16	471,172,547	449,025,140
Provision for taxation - net	(Calculation)		200
Accrued expenses and other payables	17	7,778,566	8,501,068
Current maturity of non-current liabilities	18	692,835,336	724,600,516
Unclaimed dividend	-	1,379,249,328	1,661,291
Non-current liabilities		1,377,647,340	1,389,389,003
Certificates of investment	19	+	-
Deferred tax liability - net	20		
Long term finances	21	+	
Security deposits against finance leases	22	+	4
Total liabilities	-	1,379,249,328	1,389,589,603
NET ASSETS	-	(546,390,208)	(567,756,932)
SHARE CAPITAL AND RESERVES	-	(546,370,208)	(307,730,732)
Authorized share capital 100,000,000 (2020: 100,000,000) ordinary shares of Rs. 10/-cach		1,000,000,000	1,000,000,000
190,000,000 (2020: 100,000,000) preference shares of Rs. 104-2020		1,000,000,000	1,000,000,000
100,000,000 (2020. 100,000,000) pressience anales of its. time similar	-	2,000,000,000	2,000,000,000
Issued, subscribed and paid-up share capital	-	And the same of th	-
45,160,000 (2020: 45,160,000) ordinary shares of Rs. 10/- each	23	451,605,000	451,605,000
52,820,850 (2020: 52,820,850) preference shares of Rs. 10/- each	23	528,208,500	528,208,500
		979,813,500	979,813,500
Capital reserves			180 880 000
Statutory reserves	1933	179,549,025	179,279,601 33,840,902
Surplus on revaluation of property, plant and equipment - net of tax Accumulated actuarial loss on defined benefit plan-net of tax	24	32,534,786 (999,666)	(999,666)
Unrealised gain on re-measurement carried as at fair value through		(3/3/900)	(355,37000))
other comprehensive income		26,013,895	(3.711)
APRILE ANTER PANAMENTA WAAABBA	-	231,098,040	212,115,126
Revenue reserves		10.9200.0000.0000	1012 027 000000
Accumulated losses	_	(1,757,301,748)	(1,759,685,558)
Total shapeholders' equity	25 =	(546,390,208)	(567,756,932)
Contingencies and commitments The authorized force 1 to 20 force on integral most of those financial statements		V	- JOhn
The americal flower from 1 to 39 form an integral part of these financial statements		Y	ALC:
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Mullia -till	-	LAIL.	0.

Cnief Executive Officer

Director

Chief Onancial Officer

Saudi Pak Leasing Company Limited Statement of Profit or Loss

For the year ended June 30, 2021

	Note	2021	2020	
		(Rupees)		
Revenue:				
- Finance leases	26	3,817,227	4,917,562	
- Operating leases	_		+	
		3,817,227	4,917,562	
Administrative and operating expenses	27	(37,726,586)	(39,721,534)	
	100	(33,909,359)	(34,803,972)	
Reversal of provision for non-performing exposures	28	29,276,106	27,466,677	
Operating loss	-	(4,633,253)	(7,337,295)	
Other operating income	29	38,981,490	4,103,760	
Finance costs	30	(38,532,820)	(51,039,398)	
Loss before taxation for the year	-	(4,184,583)	(54,272,933)	
Taxation	31	5,531,701	842,811	
Profit / (loss) after taxation for the year		1,347,118	(53,430,122)	
Earnings / (loss) per share:	32			
- Basic		0.03	(1.18)	
- Diluted		0.01	(0.55)	

Whe annexed notes from 1 to 39 form an integral part of these financial statements.

Chief Executive Officer

Director

Chief Financial Officer