

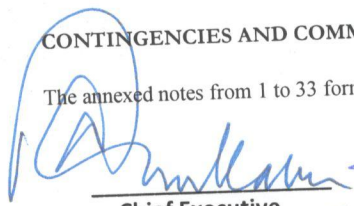
Saudi Pak Leasing Company Limited  
Statement of Financial Position (Un-audited)  
As at 30 September 2021

**SAUDI PAK**  
LEASING

	Note	September 30, 2021 Rupees (Un-audited)	June 30, 2021 Rupees (Audited)
<b>ASSETS</b>			
<b>Current assets</b>			
Cash and bank balances	5	19,800,276	1,571,466
Short term loans	6	128,281,135	128,281,135
Short term investments	7	54,250,638	54,265,866
Trade deposits and short term prepayments		1,763,712	1,060,466
Other receivables	8	231,985	229,131
Current maturity of non-current assets	9	533,917,174	541,539,478
Taxation - net		1,187,675	621,029
<b>Total current assets</b>		<b>739,432,596</b>	<b>727,568,571</b>
<b>Non-current assets</b>			
Long-term loans	10	-	-
Net investment in finance leases	11	-	-
Investment properties	12	40,525,885	40,880,539
Intangible assets		-	-
Property, plant and equipment	13	63,740,787	64,410,010
<b>Total non-current assets</b>		<b>104,266,672</b>	<b>105,290,549</b>
<b>Total Assets</b>		<b>843,699,268</b>	<b>832,859,120</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Borrowings from financial institutions	14	162,801,588	162,801,588
Certificates of investment	15	43,000,000	43,000,000
Accrued mark-up	16	479,435,752	471,172,547
Accrued expenses and other payables	17	5,341,426	7,778,566
Current maturity of non-current liabilities	18	692,835,335	692,835,336
Unclaimed dividend		1,661,291	1,661,291
<b>Total current liabilities</b>		<b>1,385,075,392</b>	<b>1,379,249,328</b>
<b>Non-current liabilities</b>			
Certificates of investment	19	-	-
Deferred tax liability - net	20	-	-
Long term finances		-	-
Security Deposits against Finance Leases		-	-
<b>Total non-current liabilities</b>		<b>1,385,075,392</b>	<b>1,379,249,328</b>
<b>Total liabilities</b>		<b>(541,376,125)</b>	<b>(546,390,208)</b>
<b>NET ASSETS</b>			
<b>FINANCED BY</b>			
Authorized Share Capital		1,000,000,000	1,000,000,000
100,000,000 (June 30, 2020: 100,000,000) ordinary shares of Rs. 10/-each		1,000,000,000	1,000,000,000
100,000,000 (June 30, 2020: 100,000,000) preference shares of Rs. 10/-each		2,000,000,000	2,000,000,000
Issued, subscribed and paid-up share capital - ordinary shares		451,605,000	451,605,000
Issued, subscribed and paid-up share capital - preference shares		528,208,500	528,208,500
Statutory reserves		179,549,025	179,549,025
Accumulated loss		(1,751,956,972)	(1,757,301,748)
Surplus on revaluation of property, plant and equipment - net of tax	21	32,208,257	32,534,786
Unrealised gain/(loss) on re-measurement as at fair value through other comprehensive income		20,009,731	20,013,895
Accumulated actuarial (loss) / gain on defined benefit plan-net of tax		(999,666)	(999,666)
		<b>(541,376,125)</b>	<b>(546,390,208)</b>

**CONTINGENCIES AND COMMITMENTS**

The annexed notes from 1 to 33 form an integral part of this condensed interim financial information.

  
Chief Executive

Director

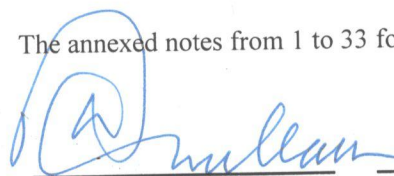
  
Chief Financial Officer

Saudi Pak Leasing Company Limited  
Condensed Interim Profit and Loss Account (Un-audited)  
For the quarter ended September 30, 2021

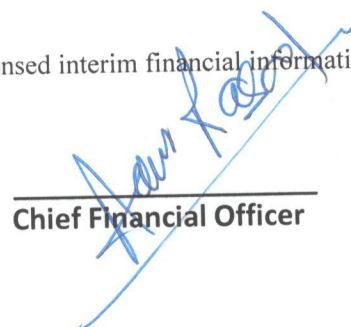


		Quarter ended	
		September 30, 2021	September 30, 2020
Note		(Rupees)	
<b>Revenue</b>			
<b>Income from:</b>			
	23	19,166,711	631,538
	25	745,427	36,652,668
<b>TOTAL INCOME</b>		<b>19,912,138</b>	<b>37,284,206</b>
<b>Expenses</b>			
	26	8,270,352	9,720,469
	27	6,485,225	6,514,258
	28	1,095,610	1,071,788
		<b>15,851,187</b>	<b>17,306,515</b>
<b>Operating Profit / (Loss) before provisions</b>		<b>4,060,951</b>	<b>19,977,690</b>
		957,296	-
		-	5,710
		<b>957,296</b>	<b>5,710</b>
<b>Profit / (Loss) before taxation</b>		<b>5,018,247</b>	<b>19,983,400</b>
<b>Taxation</b>			
		-	(9,244)
		-	-
		-	(9,244)
<b>Profit / (Loss) for the period</b>		<b>5,018,247</b>	<b>19,974,156</b>
<b>Earnings / (Loss) per share - basic</b>		<b>0.11</b>	<b>(0.63)</b>

The annexed notes from 1 to 33 form an integral part of this condensed interim financial information.

  
Chief Executive

  
Director

  
Chief Financial Officer