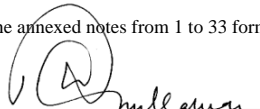


		March 31, 2022 Rupees (Un-audited)	June 30, 2021 Rupees (Audited)
	Note	----- (Rupees) -----	
ASSETS			
Current assets			
Cash and bank balances	5	2,431,522	1,571,466
Short term loans	6	128,281,135	128,281,135
Short term investments	7	54,271,335	54,265,866
Trade deposits and short term prepayments		979,657	1,060,466
Other receivables	8	229,131	229,131
Taxation-net		1,153,481	621,029
Current maturity of non-current assets	9	502,851,141	541,539,478
Total current assets		690,197,403	727,568,571
Non-current assets			
Long-term loans	10	-	-
Net investment in finance leases	11	-	-
Investment properties	12	39,816,578	40,880,539
Intangible assets		-	-
Property, plant and equipment	13	61,990,323	64,410,010
Total non-current assets		101,806,900	105,290,549
Total Assets		792,004,303	832,859,120
LIABILITIES			
Current liabilities			
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	499,909,195	471,172,547
Accrued expenses and other payables	17	4,676,988	7,778,566
Current maturity of non-current liabilities	18	686,749,861	692,835,336
Unclaimed dividend		1,661,291	1,661,291
Preference dividend payable		-	-
Total current liabilities		1,398,798,923	1,379,249,328
Non-current liabilities			
Deferred tax liability - net		-	-
Long term finances	19	-	-
Total non-current liabilities		-	-
Total liabilities		1,398,798,923	1,379,249,328
NET ASSETS		(606,794,620)	(546,390,208)
FINANCED BY			
Authorized Share Capital			
100,000,000 (June 30, 2019: 100,000,000) ordinary shares of Rs. 10/-each		1,000,000,000	1,000,000,000
100,000,000 (June 30, 2019: 100,000,000) preference shares of Rs. 10/-each		1,000,000,000	1,000,000,000
		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
Capital reserves			
		179,549,025	179,549,025
Accumulated loss			
		(1,816,719,558)	(1,757,301,748)
Surplus on revaluation of property, plant and equipment - net of tax	21	31,555,199	32,534,786
Unrealised gain on re-measurement as at fair value through other comprehensive income		20,006,880	20,013,895
Accumulated actuarial (loss) / gain on defined benefit plan-net of tax		(999,666)	(999,666)
		(606,794,620)	(546,390,208)

CONTINGENCIES AND COMMITMENTS

22

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


Chief Executive Officer


Director

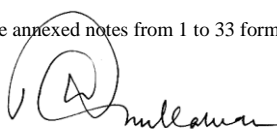

Chief Financial Officer

Saudi Pak Leasing Company Limited
Condensed Interim Statement Profit or Loss (Un-audited)
For the quarter ended March 31, 2022

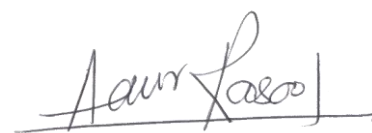


		Nine months period ended		Three months period ended		
		March 31,		March 31,		
		2022	2021	2022	2021	
Note		----- (Rupees) -----				
Revenue						
Income from:						
	Finance leases	23	19,844,813	3,317,470	211,944	816,160
	Operating leases		-	-	-	-
			19,844,813	3,317,470	211,944	816,160
	Other operating income	25	2,215,838	38,031,332	530,033	309,222
TOTAL INCOME			22,060,651	41,348,802	741,977	1,125,382
Expenses						
	Finance cost	26	28,759,244	27,879,543	10,559,117	8,726,452
	Administrative and operating expenses	27	29,097,819	23,690,106	5,662,374	7,515,366
	Depreciation	28	3,662,322	3,211,064	1,068,342	1,069,638
	Amount written-off directly against loans and lease receivables		-	-	-	-
	Direct cost of operating leases		-	-	-	-
			61,519,385	54,780,713	17,289,833	17,311,456
Operating (Loss) / Profit before provisions			(39,458,734)	(13,431,911)	(16,547,856)	(16,186,074)
	Reversals / (Provisions) for doubtful leases, loans and other receivables		(20,692,547)	15,204,229	(22,642,711)	7,431,657
	Reversal / (impairment) on investment properties		-	-	-	-
			(20,692,547)	15,204,229	(22,642,711)	7,431,657
Profit / (Loss) before taxation			(60,151,281)	1,772,317	(39,190,567)	(8,754,418)
Taxation						
	- Current		(246,116)	(31,266)	-	-
	- Deferred		-	-	-	-
			(246,116)	(31,266)	-	-
Profit / (Loss) for the period			(60,397,397)	1,741,051	(39,190,567)	(8,754,418)
(Loss) / Earnings per share - basic		31	(1.34)	0.04	(0.87)	(0.19)
(Loss) / Earnings per share - diluted		31	(0.62)	0.02	(0.40)	(0.09)

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


Chief Executive Officer


Director


Chief Financial Officer