

	Note	September 30, 2024 Rupees (Un-audited)	June 30, 2024 Rupees (Audited)
<b>ASSETS</b>			
<b>Current assets</b>			
Cash and bank balances	5	123,709,179	108,824,297
Short term loans	6	75,800,300	75,800,300
Short term investments	7	44,970,003	39,175,000
Trade deposits and short term prepayments		1,892,631	1,500,736
Other receivables	8	65,000	-
Current maturity of non-current assets	9	389,669,445	384,889,439
Taxation - net		(9,637,814)	7,352,333
<b>Total current assets</b>		<b>626,468,744</b>	<b>617,542,105</b>
<b>Non-current assets</b>			
Long-term loans	10	-	-
Net investment in finance leases	11	-	-
Investment properties	12	36,270,057	36,624,691
Property, plant and equipment	13	79,366,928	80,444,629
<b>Total non-current assets</b>		<b>115,636,985</b>	<b>117,069,320</b>
<b>Total Assets</b>		<b>742,105,729</b>	<b>734,611,425</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Borrowings from financial institutions	14	137,500,000	137,500,000
Certificates of investment	15	43,000,000	43,000,000
Accrued mark-up	16	518,718,007	526,016,420
Accrued expenses and other payables	17	5,566,571	5,973,152
Current maturity of non-current liabilities	18	458,445,649	458,445,648
Income tax payable		21,751,574	21,751,574
Unclaimed dividend		1,661,291	1,661,291
<b>Total current liabilities</b>		<b>1,186,643,092</b>	<b>1,194,348,085</b>
<b>Non-current liabilities</b>			
Certificates of investment		-	-
Deferred tax liability - net		-	-
Long term finances	19	-	-
Security Deposits against Finance Leases	20	-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>
<b>Total liabilities</b>		<b>1,186,643,092</b>	<b>1,194,348,085</b>
<b>NET ASSETS</b>		<b>(444,537,362)</b>	<b>(459,736,663)</b>
<b>FINANCED BY</b>			
<b>Authorized Share Capital</b>			
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		1,000,000,000	1,000,000,000
		<b>2,000,000,000</b>	<b>2,000,000,000</b>
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		(1,659,988,591)	(1,669,447,849)
Surplus on revaluation of property, plant and equipment - net of tax	21	42,870,361	42,870,365
Unrealised gain/(loss) on re-measurement as at fair value through other comprehensive income		14,218,005	8,477,962
Accumulated actuarial (loss) / gain on defined benefit plan-net of tax		(999,666)	(999,666)
		<b>(444,537,362)</b>	<b>(459,736,663)</b>
<b>CONTINGENCIES AND COMMITMENTS</b>	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 Profit and Loss Account (Un-audited)  
For the quarter ended September 30, 2024



	Note	Quarter ended	
		September 30, 2024	September 30, 2023
		(Rupees)	
<b>Revenue</b>			
<b>Income from:</b>			
Finance leases	23	4,178,263	701,968
Other operating income	25	10,302,223	55,427,797
<b>TOTAL INCOME</b>		<b>14,480,486</b>	<b>56,129,765</b>
<b>Expenses</b>			
Finance cost	26	10,573,383	12,704,792
Administrative and operating expenses	27	10,795,890	8,673,963
Depreciation	28	1,509,955	1,519,596
		22,879,228	22,898,351
<b>Operating Profit / (Loss) before provisions</b>		<b>(8,398,742)</b>	<b>33,231,413</b>
Reversals / (Provisions) for doubtful leases, loans and other receivables - net		17,858,000	398,880
Increase / (Decrease) in fair value of investment		-	-
		17,858,000	398,880
<b>Profit / (Loss) before taxation</b>		<b>9,459,258</b>	<b>33,630,294</b>
<b>Taxation</b>			
- Current		-	-
- Deferred		-	-
		-	-
<b>Profit / (Loss) for the period</b>		<b>9,459,258</b>	<b>33,630,294</b>
<b>Earnings / (Loss) per share - basic</b>	31	<b>0.21</b>	<b>0.74</b>

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

  
Chief Executive Officer

  
Director

  
Chief Financial Officer