

		September 30, 2022 Rupees (Un-audited)	June 30, 2022 Rupees (Audited)
	Note	(Rupees)	
ASSETS			
Current assets			
Cash and bank balances	5	32,545,891	253,806
Short term loans	6	118,355,176	136,636,011
Short term investments	7	54,250,464	54,220,500
Trade deposits and short term prepayments		1,262,449	979,871
Other receivables	8	-	-
Current maturity of non-current assets	9	478,006,102	489,385,960
Taxation - net		1,388,739	1,250,545
Total current assets		685,808,821	682,726,693
Non-current assets			
Long-term loans	10	-	-
Net investment in finance leases	11	-	-
Investment properties	12	39,107,270	39,461,923
Property, plant and equipment	13	60,414,253	61,172,944
Total non-current assets		99,521,523	100,634,867
Total Assets		785,330,344	783,361,560
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	525,448,027	512,034,439
Accrued expenses and other payables	17	4,666,038	5,773,867
Current maturity of non-current liabilities	18	664,638,792	669,638,793
Unclaimed dividend		1,661,291	1,661,291
Total current liabilities		1,402,215,736	1,394,909,978
Non-current liabilities			
Certificates of investment		-	-
Deferred tax liability - net		-	-
Long term finances	19	-	-
Security Deposits against Finance Leases	20	-	-
Total non-current liabilities		-	-
Total liabilities		1,402,215,736	1,394,909,978
NET ASSETS		(616,885,393)	(611,548,418)
FINANCED BY			
Authorized Share Capital			
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
		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		(1,826,144,329)	(1,821,135,601)
Surplus on revaluation of property, plant and equipment - net of tax	21	30,902,141	31,228,670
Unrealised gain/(loss) on re-measurement as at fair value through other comprehensive income		19,993,936	19,995,654
Accumulated actuarial (loss) / gain on defined benefit plan-net of tax		(999,666)	(999,666)
		(616,885,393)	(611,548,418)
CONTINGENCIES AND COMMITMENTS			
22			

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

Chief Executive

Director

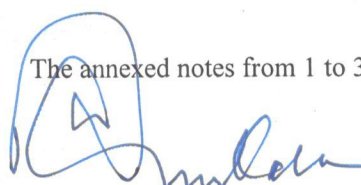
Chief Financial Officer

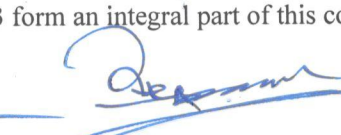
Saudi Pak Leasing Company Limited
Condensed Interim Profit and Loss Account (Un-audited)
For the quarter ended September 30, 2022

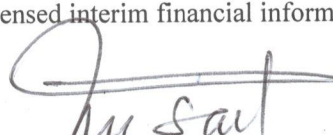


		Quarter ended	
		September 30, 2022	September 30, 2021
Note		(Rupees)	
Revenue			
Income from:			
	23	10,896,045	19,166,711
	25	1,547,409	745,427
TOTAL INCOME		12,443,454	19,912,138
Expenses			
	26	13,425,349	8,270,352
	27	6,257,612	6,485,225
	28	1,113,348	1,095,610
		20,796,309	15,851,187
Operating Profit / (Loss) before provisions		(8,352,856)	4,060,950
		3,017,599	957,296
		-	-
		3,017,599	957,296
Profit / (Loss) before taxation		(5,335,257)	5,018,247
Taxation			
		-	-
		-	-
		-	-
Profit / (Loss) for the period		(5,335,257)	5,018,247
Earnings / (Loss) per share - basic			
	31	(0.12)	0.11

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


Chief Executive


Director


Chief Financial Officer