

**AEL PAKISTAN FRUIT & VEGETABLE EXPORTERS IMPORTERS MERCHANTS ASSOCIATION**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT JUNE 30, 2024**

	NOTE	2024 RUPEES	2023 RUPEES
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property, Plant & Equipment	3	676,831	667,300
		676,831	667,300
<b>CURRENT ASSETS</b>			
Advances, Prepayments & Other Receivables	4	8,705,821	8,699,321
Advances & Security Deposit	5	1,083,000	573,000
Cash in Hand & at Bank	6	25,006,537	17,338,843
		34,795,358	26,611,164
		35,472,189	27,278,464
<b>EQUITY AND LIABILITIES</b>			
<b>EQUITY</b>			
Research Developments Fund		8,688,073	8,688,073
Unappropriated Profit/Loss		19,490,951	18,243,391
		28,179,024	26,931,464
<b>NON CURRENT LIABILITIES</b>			
Long Term Loan		-	-
<b>CURRENT LIABILITIES</b>			
Trade Payables, Accrued & Other Liabilities	7	7,293,165	347,000
Tax Payable		-	-
		7,293,165	347,000
		35,472,189	27,278,464

The annexed notes form an integral part of these Financial Statements.

  
 CHAIRMAN





  
 SECRETARY  
 GENERAL