ALL PAKISTAN FRUIT & VEGETABLE EXPORTERS IMPORTERS MERCHANTS ASSOCIATION
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2025

	2025 (Rupees)	2024 (Rupees)
Cash flows from operating activities		
Net Profit for the period before Tax	837,760	1,247,560
Adjustment for Depreciation	164,794	120,669
Financial Expenses	-	-
Operating Profit before changes in working capital	1,002,554	1,368,229
(Increase)/decrease in Current Assets		
Advances, Prepayments & Other Receivables	(7,145)	(8,705,821)
Advances & Security Deposits	1,083,000	(1,083,000)
(Decrease)/increase in Current Liabilities		
Creditors, Accrued & Other Liabilities	(1,712,142)	7,293,165
	(636,287)	(2,495,656)
Financial Expenses Paid		
Income Tax paid	-	-
Net cash from Operating Activities	366,267	(1,127,427)
Cash flows from Investment activities		
Increased in fixed Assets	67,510	(797,500)
Long Term Advance and Security Deposits	(1,395,647)	-
	(1,328,137)	(797,500)
Cash flows from financial activities		
Surplus & (Deficit) Appropriation Account	-	18,243,391
Research Development Fund	-	8,688,073
	-	26,931,464
Net (decrease)/increase in cash and cash equivalents	(961,870)	25,006,537
Cash and cash equivalents at beginning of the year	25,006,537	
Cash and cash equivalents at end of the year	24,044,667	25,006,537

The annexed notes from an integral part of these Financial Statements

CHAIRMAN

SECRETARY GENERAL

S. SALAHUDDIN & CO. KARACHI CHARTERED ACCOUNTANTS