

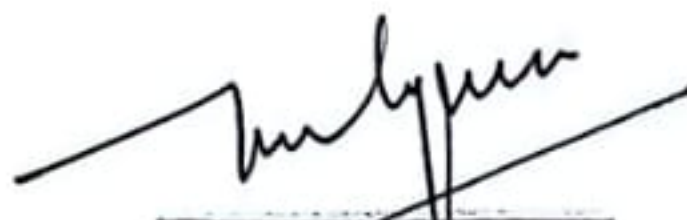
ALL PAKISTAN FRUIT & VEGETABLE EXPORTERS IMPORTERS MERCHANTS ASSOCIATION
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2025

	<u>2025</u> <u>(Rupees)</u>	<u>2024</u> <u>(Rupees)</u>
Cash flows from operating activities		
Net Profit for the period before Tax	837,760	1,217,559
Adjustment for Depreciation	164,794	120,659
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	<u>24,044,667</u>	<u>25,006,537</u>

The annexed notes form an integral part of these Financial Statements


CHAIRMAN




SECRETARY GENERAL