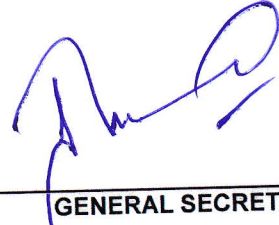


**PAKISTAN ASSOCIATION OF AUTOMOTIVE
PARTS AND ACCESSORIES MANUFACTURERS
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2026**

	Note	2026 ----- Rupees -----	2025
ASSETS			
Non Current Assets			
Property, Plant and Equipment	7	105,375,409	103,675,124
Current Assets			
Advances, Deposits and Prepayments	8	35,818,761	48,883,948
Short Term Investments	9	42,597,770	27,516,587
Cash and Bank Balances	10	142,515,475	34,582,467
		220,932,006	110,983,002
Less: Current Liabilities			
Accrued and Other Payables	11	10,178,311	1,586,848
Advance From Members For Pakistan	12	113,635,644	35,101,820
Provision For Taxation	13	8,431,392	7,084,730
		132,245,347	43,773,398
Net Current Assets		88,686,659	67,209,604
Net Assets Employed		194,062,068	170,884,728
Represented by:			
Opening Retained Earnings		170,550,644	149,891,232
Profit for the Year		23,511,424	20,993,496
		194,062,068	170,884,728
Contingencies and Commitments	14	194,062,068	170,884,728

The annexed notes form an integral part of these financial statements.


CHAIRMAN


GENERAL SECRETARY