

M/S CHAKWAL CHAMBER OF COMMERCE & INDUSTRY
Statement of Financial Position
As At June 30, 2025

	Notes	2025 (Rupees)	2024 (Rupees)
PROPERTY AND ASSETS			
Non-Current Assets			
Property, plant and equipment	4	309,214	364,734
Capital work-in-progress		863,410	863,410
Current Assets			
Cash and bank balances	5	2,030,030	1,686,696
		<u>3,202,654</u>	<u>2,914,840</u>
FUNDS AND LIABILITIES			
Funds			
General fund	6	746,511	(423,027)
Building funds		-	1,000,000
Non-Current Liabilities			
Long term payables-unsecured		2,086,438	2,215,855
Deferred tax liability		1,505	971
		2,087,943	2,216,826
Current Liabilities			
Accrued and other liabilities	7	350,400	117,500
Income tax payable	8	17,800	3,541
		368,200	121,041
Contingencies and commitments	9	-	-
		<u>3,202,654</u>	<u>2,914,840</u>

Auditor's report to the members annexed

The annexed notes 01 to 18 form an integral part of these financial statements

[Signature]

SECRETARY GENERAL



[Signature]

PRESIDENT