

ALPHA CAPITAL (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
As at December 31, 2022

Dec-22

ASSETS

Non-Current Assets

Property and equipment

22,722,039

Intangible assets

4,068,125

Long-term deposits

5,264,000

32,054,164

Current Assets

Trade debts

20,796,880

Loans and advances

10,176,361

Deposits, prepayments and other receivables

47,713,949

Short-term investments

7,295,843

Taxation-net

5,728,179

Cash and bank balances

48,385,386

140,096,599

Total Assets

172,150,763

EQUITY AND LIABILITIES

Share Capital and Reserves

Authorized share capital

10,000,000 Ordinary shares of Rs. 10 each

100,000,000

Issued, subscribed and paid-up capital

50,490,000

Unappropriated profit

69,792,820

Surplus on revaluation of property and equipment

1,368,357

Shareholders' equity

121,651,177

Non-Current liabilities

Staff retirement benefit

4,970,324

Current liabilities

Trade and other payables

45,529,262

45,529,262

Total Equity and liabilities

172,150,763

ALPHA CAPITAL (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
As at December 31, 2022

	Dec-22
Operating revenue - net	16,657,414
Operating and administrative expenses	(24,823,539)
Operating loss	(8,166,125)
Other income	1,774,211
Finance cost	(198,296)
	1,575,915
Profit/(loss) before taxation	(6,590,210)
Taxation	(642,242)
Profit/(loss) after taxation	(7,232,452)
Other comprehensive income	
- Remeasurement of post employment benefits - actuarial (loss)/gain	-
Total comprehensive income/(loss) for the period	(7,232,452)