

ALPHA CAPITAL (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS ON 31 DECEMBER 2024

31 Dec 2024

30 Jun 2024

----- Rupees -----

ASSETS

Non-Current Assets

Property and equipment

Intangible assets

Long-term deposits

13,125,039

13,716,606

3,661,724

3,709,713

5,264,000

5,264,000

22,050,763

22,690,319

Current Assets

Trade debts

Loans and advances

Deposits, prepayments and other
receivables

Short-term investments

Taxation-net

Cash and bank balances

29,205,111

22,836,873

571,919

896,187

86,390,390

59,663,780

515

-

7,345,323

8,073,738

224,073,263

166,124,694

347,586,521

257,595,272

Total Assets

369,637,284

280,285,591

EQUITY AND LIABILITIES

Share Capital and Reserves

Authorized share capital

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

100,000,000

100,000,000

Issued, subscribed and paid-up capital

50,490,000

50,490,000

Revenue reserve

Unappropriated profit

Remeasurement of post employment
benefits

65,870,456

44,955,571

214,307

214,307

Shareholders' equity

116,574,763

95,659,878

Non-Current liabilities

Staff retirement benefit

5,525,313

4,830,266

Current liabilities

Trade and other payables

Short-term borrowings

Mark-up accrued

245,852,535

178,195,172

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1,684,673

1,600,275

247,537,208

179,795,447

Total Equity and liabilities

369,637,284

280,285,591

Contingencies and Commitments

-

The annexed notes from 1 to 38 form an integral part of these financial statements.

CHIEF EXECUTIVE OFFICER

DIRECTOR

ALPHA CAPITAL (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE PERIOD ENDED DECEMBER 31 , 2024

	31 Dec 2024	30 Jun 2024
	----- Rupees -----	
Operating revenue - net	74,804,030	76,535,671
Commission paid to agents and dealers	(13,887,522)	(13,543,569)
	60,916,508	62,992,102
Operating and administrative expenses	(41,706,980)	(67,363,945)
Operating Profit / (loss)	19,209,528	(4,371,843)
Other charges	(102,920)	(586,480)
Other income	9,091,336	20,555,331
Finance cost	(2,921,749)	(4,909,834)
	6,066,667	15,059,017
Profit/(loss) before levy and taxation	25,276,194	10,687,174
Levy - final tax	-	(100,725)
Profit/(loss) before taxation	25,276,194	10,586,449
Taxation	(4,361,310)	(3,481,752)
Profit/(loss) after taxation	20,914,885	7,104,697
Other comprehensive income		
Items that will not be reclassified subsequently to profit or loss		
- Remeasurement of post employment benefits - actuarial (loss)/gain	-	(310,596)
Total comprehensive income/(loss) for the year	20,914,885	6,794,101

The annexed notes from 1 to 38 form an integral part of these financial statements.

CHIEF EXECUTIVE OFFICER

DIRECTOR