

ALPHA CAPITAL (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
As at September 30, 2023

Sep-23

ASSETS

Non-Current Assets

Property and equipment

17,689,987

Intangible assets

3,967,535

Long-term deposits

5,264,000

26,921,522

Current Assets

Trade debts

31,303,090

Loans and advances

822,345

Deposits, prepayments and other receivables

30,657,282

Short-term investments

4,469,970

Taxation-net

6,293,031

Cash and bank balances

55,057,437

128,603,156

155,524,678

Total Assets

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

36,781,650

Shareholders' equity

87,271,650

Non-Current liabilities

Staff retirement benefit

5,753,391

Current liabilities

Trade and other payables

62,499,637

62,499,637

Total Equity and liabilities

155,524,678

ALPHA CAPITAL (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
As at September 30, 2023

	Sep-23
Operating revenue - net	12,759,160
Operating and administrative expenses	(13,086,711)
Operating loss	<u>(327,551)</u>
Other income	2,167,326
Finance cost	(13,617)
	2,153,710
Profit/(loss) before taxation	<u>1,826,159</u>
Taxation	(357,723)
Profit/(loss) after taxation	<u>1,468,436</u>
Other comprehensive income	
- Remeasurement of post employment benefits - actuarial (loss)/gain	-
Total comprehensive income/(loss) for the period	<u><u>1,468,436</u></u>