Financial Statements

As at September 30, 2026



Alpha Capital (Private) Limited
Statement of Financial Position
As At September 30, 2026

	Sep 2026	Jun 2026
ASSETS		
Non-Current Assets		
Property and equipment	***14,382,814***	*15,027,877*
Intangible assets	***3,346,659***	*3,384,159*
Long-term deposits	***5,289,000***	*5,289,000*
	23,018,473	*23,701,036*
Current Assets		
Trade debts	***75,876,820***	*21,889,730*
Loans and advances	***3,043,473***	*1,759,684*
Deposits, prepayments and other receivables	***67,252,031***	*125,076,886*
Cash and bank balances	***123,604,223***	*171,248,495*
	270,776,547	*319,974,795*
Total Assets	***293,795,020***	*343,675,831*
EQUITY AND LIABILITIES		
Authorized share capital		
10,000,000 Ordinary shares of Rs. 10 each	***100,000,000***	*100,000,000*
Share Capital and Reserves		
Issued, subscribed and paid-up capital	***50,490,000***	*50,490,000*
Unappropriated profit	***99,688,415***	*102,615,757*
	150,178,415	*153,105,757*
Non-Current liabilities		
Staff retirement benefit	***9,418,735***	*8,743,254*
Current liabilities		
Trade and other payables	***132,248,375***	*181,244,191*
Mark-up accrued	***-***	*9,866*
Taxation -net	***1,949,495***	*572,763*
	134,197,870	*181,826,820*
Total Equity and Liabilities	***293,795,020***	*343,675,831*

Alpha Capital (Private) Limited
Statement of Profit or Loss and Other Comprehensive Income
For The Period Ended September 30, 2026

	Sep 2026	Jun 2026
Revenue		
Brokerage Income	***49,366,383***	*252,575,558*
Less: *Commission paid to agents and dealers*	***(10,840,977)***	*(61,759,632)*
	38,525,406	*190,815,926*
Operating and administrative expenses	***(37,460,618)***	*(145,767,546)*
Operating Profit / (loss)	***1,064,788***	***45,048,380***
Other income	***107,089***	*12,332,340*
Other charges	***(127,400)***	*(917,687)*
Finance cost	***(171,820)***	*(1,334,733)*
	(192,131)	*10,079,920*
Profit/(loss) before taxation	***872,657***	***55,128,300***
Taxation	***(3,800,000)***	*(17,329,997)*
Profit/(loss) after taxation	***(2,927,343)***	***37,798,303***
Other comprehensive income		
- Remeasurement of post employment benefits - actuarial (loss)/gain	***-***	*11,582*
Total comprehensive income/(loss) for the year	***(2,927,343)***	***37,809,885***