

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

Mar-22

**ASSETS**

**Non-Current Assets**

Property and equipment

21,126,003

Intangible assets

4,323,198

Long-term deposits

5,250,258

Deferred tax asset

166,383

30,865,842

**Current Assets**

Trade debts

31,454,125

Loans and advances

4,246,693

Deposits, prepayments and other receivables

27,749,484

Taxation-net

5,070,773

Cash and bank balances

106,018,792

174,539,867

205,405,709

**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

83,732,482

Surplus on revaluation of property and equipment

1,852,304

**Shareholders' equity**

136,074,786

**Non-Current liabilities**

Staff retirement benefit

3,918,924

**Current liabilities**

Trade and other payables

65,411,999

65,411,999

**Total Equity and liabilities**

205,405,709

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

	<b>Mar-22</b>
Operating revenue - net	<b>44,430,080</b>
Operating and administrative expenses	<b>(55,485,041)</b>
<b>Operating loss</b>	<b>(11,054,961)</b>
Other income	<b>8,779,092</b>
Finance cost	<b>(588,928)</b>
	<b>8,190,163</b>
<b>Profit/(loss) before taxation</b>	<b>(2,864,798)</b>
Taxation	<b>(1,544,388)</b>
<b>Profit/(loss) after taxation</b>	<b>(4,409,185)</b>
<b>Other comprehensive income</b>	
- Remeasurement of post employment benefits - actuarial (loss)/gain	-
<b>Total comprehensive income/(loss) for the period</b>	<b>(4,409,185)</b>