

ALPHA CAPITAL (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
As at March 31, 2024

Mar-24

ASSETS

Non-Current Assets

Property and equipment

11,766,782

Intangible assets

3,905,099

Long-term deposits

5,264,000

20,935,881

Current Assets

Trade debts

33,780,994

Loans and advances

734,368

Deposits, prepayments and other receivables

49,210,781

Taxation-net

8,297,019

Cash and bank balances

87,236,122

179,259,284

Total Assets

200,195,165

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

50,100,528

Shareholders' equity

100,590,528

Non-Current liabilities

Staff retirement benefit

5,753,391

Current liabilities

Trade and other payables

93,851,246

93,851,246

Total Equity and liabilities

200,195,165

ALPHA CAPITAL (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
As at March 31, 2024

	Mar-24
Operating revenue - net	54,838,026
Operating and administrative expenses	(48,818,009)
Operating loss	6,020,018
Other income	12,139,914
Finance cost	(1,930,889)
	10,209,025
Profit/(loss) before taxation	16,229,042
Taxation	(1,441,728)
Profit/(loss) after taxation	14,787,314
Other comprehensive income	
- Remeasurement of post employment benefits - actuarial (loss)/gain	-
Total comprehensive income/(loss) for the period	14,787,314