

Alpha Capital (Private) Limited
Statement of Financial Position
As At March 31, 2025

	Mar 2025	Jun 2024
ASSETS		
Non-Current Assets		
Property and equipment	15,300,609	13,716,606
Intangible assets	3,637,733	3,709,713
Long-term deposits	5,264,000	5,264,000
	24,202,342	22,690,319
Current Assets		
Trade debts	47,064,981	22,836,873
Loan to Group Companies	5,389,066	-
Loans and advances	7,156,919	896,187
Deposits, prepayments and other receivables	47,503,008	59,338,630
Short-term investments	-	-
Taxation -net	8,097,817	8,056,667
Cash and bank balances	186,369,169	166,124,694
	301,580,960	257,253,051
Total Assets	325,783,302	279,943,370
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	75,679,724	45,169,880
	126,169,724	95,659,880
Non-Current liabilities		
Staff retirement benefit	6,053,978	4,830,266
Current liabilities		
Trade and other payables	193,513,082	177,852,949
Short-term borrowings	-	-
Mark-up accrued	46,518	1,600,275
	193,559,600	179,453,224
Total Equity and Liabilities	325,783,302	279,943,370

Alpha Capital (Private) Limited
Statement of Profit or Loss and Other Comprehensive Income
For The Period Ended March 31, 2025

	Mar 2025	Jun 2024
Revenue		
Brokerage Income	108,243,716	76,754,332
Less: Commission paid to agents and dealers	21,080,595	13,543,569
	87,163,121	63,210,763
Operating and administrative expenses	59,554,838	67,864,034
Operating Profit / (loss)	27,608,283	(4,653,271)
Other income	12,286,084	20,834,248
Other charges	106,920	581,060
Finance cost	2,977,679	4,912,741
	9,201,485	15,340,447
Profit/(loss) before taxation	36,809,768	10,687,176
Taxation	6,299,923	3,582,477
Profit/(loss) after taxation	30,509,845	7,104,699
Other comprehensive income		
- Remeasurement of post employment benefits - actuarial (loss)/gain	-	(310,596)
Total comprehensive income/(loss) for the year	30,509,845	6,794,103