Financial Statements

As at March 31, 2026



Alpha Capital (Private) Limited
Statement of Financial Position
As At March 31, 2026

	Mar 2026	Jun 2025
ASSETS		
Non-Current Assets		
Property and equipment	**15,607,727**	14,697,502
Intangible assets	**3,421,659**	3,534,159
Long-term deposits	**5,289,000**	5,264,000
	24,318,386	23,495,661
Current Assets		
Trade debts	**62,957,585**	23,937,716
Loans and advances	**1,827,184**	1,398,638
Deposits, prepayments and other receivables	**67,383,532**	75,809,016
Taxation -net	**-**	4,642,873
Cash and bank balances	**225,472,948**	232,502,225
	357,641,249	338,290,468
Total Assets	**381,959,635**	361,786,129
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	**103,221,436**	64,805,872
	153,711,436	115,295,872
Non-Current liabilities		
Staff retirement benefit	**7,613,839**	5,993,925
Current liabilities		
Trade and other payables	**216,453,670**	240,436,095
Mark-up accrued	**53,023**	60,237
Taxation -net	**4,127,667**	-
	220,634,360	240,496,332
Total Equity and Liabilities	**381,959,635**	361,786,129

Alpha Capital (Private) Limited
Statement of Profit or Loss and Other Comprehensive Income
For The Period Ended March 31, 2026

	Mar 2026	Jun 2025
Revenue		
Brokerage Income	***191,915,385***	*150,577,464*
Less: *Commission paid to agents and dealers*	***44,790,062***	*30,010,646*
	147,125,323	*120,566,818*
Operating and administrative expenses	***99,162,229***	*98,151,190*
Operating Profit / (loss)	***47,963,094***	***22,415,628***
Other income	***9,212,791***	*12,495,096*
Other charges	***302,324***	*669,775*
Finance cost	***1,157,997***	*4,252,741*
	7,752,470	*7,572,580*
Profit/(loss) before taxation	***55,715,564***	***29,988,208***
Taxation	***17,300,000***	*11,436,045*
Profit/(loss) after taxation	***38,415,564***	***18,552,163***
Other comprehensive income		
- Remeasurement of post employment benefits - actuarial (loss)/gain	***-***	*1,083,830*
Total comprehensive income/(loss) for the year	***38,415,564***	***19,635,993***