

ALPHA CAPITAL (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
As at December 31, 2021

Dec-21

ASSETS

Non-Current Assets

Property and equipment
Intangible assets
Long-term deposits
Deferred tax asset

10,736,139
4,371,117
5,264,000
166,383

20,537,639

Current Assets

Trade debts
Loans and advances
Deposits, prepayments and other receivables
Taxation-net
Cash and bank balances

44,641,426
5,961,912
57,150,000
4,470,241
70,830,808

183,054,387

203,592,026

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

86,087,573

Shareholders' equity

136,577,573

Non-Current liabilities

Staff retirement benefit

3,918,924

Current liabilities

Trade and other payables

63,095,529

63,095,529

Total Equity and liabilities

203,592,026

ALPHA CAPITAL (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
As at December 31, 2021

	Dec-21
Operating revenue - net	33,781,064
Operating and administrative expenses	(39,872,252)
Operating loss	(6,091,188)
Other income	7,652,333
Finance cost	(495,536)
	7,156,797
Profit/(loss) before taxation	1,065,609
Taxation	(4,972,008)
Profit/(loss) after taxation	(3,906,399)
Other comprehensive income	
- Remeasurement of post employment benefits - actuarial (loss)/gain	-
Total comprehensive income/(loss) for the period	(3,906,399)