

ALPHA CAPITAL (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
As at December 31, 2023

Dec-23

ASSETS

Non-Current Assets

Property and equipment

17,305,933

Intangible assets

3,936,317

Long-term deposits

5,264,000

26,506,250

Current Assets

Trade debts

26,941,043

Loans and advances

1,022,145

Deposits, prepayments and other receivables

48,413,886

Taxation-net

7,224,016

Cash and bank balances

159,636,809

243,237,899

Total Assets

269,744,149

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

44,509,334

Shareholders' equity

94,999,334

Non-Current liabilities

Staff retirement benefit

5,753,391

Current liabilities

Trade and other payables

168,991,424

168,991,424

Total Equity and liabilities

269,744,149

ALPHA CAPITAL (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
As at December 31, 2023

	Dec-23
Operating revenue - net	36,707,546
Operating and administrative expenses	(33,209,037)
Operating loss	3,498,510
Other income	6,518,506
Finance cost	(28,683)
	6,489,823
Profit/(loss) before taxation	9,988,333
Taxation	(792,213)
Profit/(loss) after taxation	9,196,120
Other comprehensive income	
- Remeasurement of post employment benefits - actuarial (loss)/gain	-
Total comprehensive income/(loss) for the period	9,196,120