

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

	Dec 2025	Jun 2025
ASSETS		
Non-Current Assets		
Property and equipment	16,166,688	14,697,502
Intangible assets	3,459,159	3,534,159
Long-term deposits	5,289,000	5,264,000
	24,914,847	23,495,661
Current Assets		
Trade debts	36,209,519	23,937,716
Loans and advances	1,174,184	1,398,638
Deposits, prepayments and other receivables	128,213,297	75,809,016
Taxation -net	797,988	4,642,873
Cash and bank balances	250,927,562	232,502,225
	417,322,550	338,290,468
Total Assets	442,237,397	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	88,345,675	64,805,872
	138,835,675	115,295,872
Non-Current liabilities		
Staff retirement benefit	7,224,924	5,993,925
Current liabilities		
Trade and other payables	281,572,807	240,436,095
Short-term borrowings	14,603,991	-
Mark-up accrued	-	60,237
	296,176,798	240,496,332
Total Equity and Liabilities	442,237,397	361,786,129

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

	Dec 2025	Jun 2025
Revenue		
<i>Brokerage Income</i>	130,801,505	150,577,464
Less: Commission paid to agents and dealers	32,292,406	30,010,646
	98,509,099	120,566,818
<i>Operating and administrative expenses</i>	70,803,936	98,151,190
Operating Profit / (loss)	27,705,163	22,415,628
<i>Other income</i>	6,597,881	12,495,096
<i>Other charges</i>	136,324	669,775
<i>Finance cost</i>	1,026,917	4,252,741
	5,434,640	7,572,580
Profit/(loss) before taxation	33,139,803	29,988,208
<i>Taxation</i>	9,600,000	11,436,045
Profit/(loss) after taxation	23,539,803	18,552,163
Other comprehensive income		
- Remeasurement of post employment benefits - actuarial (loss)/gain	-	1,083,830
Total comprehensive income/(loss) for the year	23,539,803	19,635,993

Alpha Capital (Private) Limited
Statement of Cash Flows
For The Period Ended December 31, 2025

	Dec 2025	Jun 2025
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit/(loss) before levy and taxation	33,139,803	29,988,208
Adjustment for:		
Depreciation	1,900,417	2,468,097
Amortization	75,000	175,554
Provision in respect of employees gratuity fund	1,230,999	2,437,489
Financial charges	1,026,917	4,252,741
Capital (gain)/loss on disposal of investments	84,286	(38,856)
Cash inflows/(outflows) before working capital changes	35,113,366	39,283,233
(Increase) / decrease in current assets		
Trade debts	(12,271,803)	(1,100,843)
Loans and advances	224,454	(505,145)
Deposits, prepayments and other receivables	(52,429,281)	(16,467,692)
	(64,476,630)	(18,073,680)
Increase / (decrease) in current liabilities		
Trade and other payables	41,076,475	61,043,108
	(23,400,155)	42,969,428
Cash generated from operations	11,713,211	82,252,661
Financial charges paid	(1,026,917)	(4,252,741)
Income taxes paid	(5,755,115)	(8,022,252)
Gratuity paid	-	(190,000)
Net cash generated from operating activities	4,931,179	69,787,668
CASH FLOWS FROM INVESTING ACTIVITIES		
Addition to property and equipment	(7,025,547)	(3,448,993)
Proceeds from sales of assets	6,000,000	-
Proceeds against disposal of short term investments	(84,286)	38,856
Net cash generated / (used in) from investing activities	(1,109,833)	(3,410,137)
CASH FLOWS FROM FINANCING ACTIVITIES		
Short term borrowings - net	14,603,991	-
Net cash used in generated from financing activities	14,603,991	-
Net increase/(decrease) in cash and cash equivalent	18,425,337	66,377,531
Cash and cash equivalents at the beginning of the year	232,502,225	166,124,694
Cash and cash equivalents at the end of the period	250,927,562	232,502,225