

ALPHA CAPITAL (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
As at September 30, 2021

Sep-21

ASSETS

Non-Current Assets

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

21,312,226
3,644,040
5,250,258
166,383

30,372,907

Current Assets

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

74,972,527
5,103,693
43,340,581
4,579,278
72,871,386

200,867,466

231,240,373

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

83,635,456

Surplus on revaluation of property and equipment

5,707,681

Shareholders' equity

139,833,137

Non-Current liabilities

Staff retirement benefit

3,918,924

Current liabilities

Trade and other payables

87,488,312

87,488,312

Total Equity and liabilities

231,240,373

ALPHA CAPITAL (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
As at September 30, 2021

	Sep-21
Operating revenue - net	19,538,977
Operating and administrative expenses	(20,958,251)
Operating loss	(1,419,274)
Other income	1,520,163
Finance cost	(144,716)
	1,375,448
Profit/(loss) before taxation	(43,826)
Taxation	(607,008)
Profit/(loss) after taxation	(650,834)
Other comprehensive income	
- Remeasurement of post employment benefits - actuarial (loss)/gain	-
Total comprehensive income/(loss) for the period	(650,834)