

ALPHA CAPITAL (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
As at September 30, 2022

Sep-22

ASSETS

Non-Current Assets

Property and equipment

19,408,221

Intangible assets

4,102,811

Long-term deposits

5,264,000

28,775,032

Current Assets

Trade debts

42,899,591

Loans and advances

10,102,860

Deposits, prepayments and other receivables

38,785,162

Taxation-net

5,493,613

Cash and bank balances

59,258,378

156,539,604

Total Assets

185,314,636

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

71,979,141

Surplus on revaluation of property and equipment

1,368,357

Shareholders' equity

123,837,498

Non-Current liabilities

Staff retirement benefit

4,970,324

Current liabilities

Trade and other payables

56,506,814

56,506,814

Total Equity and liabilities

185,314,636

ALPHA CAPITAL (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
As at September 30, 2022

	Sep-22
Operating revenue - net	7,651,264
Operating and administrative expenses	(12,701,710)
Operating loss	(5,050,446)
Other income	429,596
Finance cost	(143,624)
	285,973
Profit/(loss) before taxation	(4,764,473)
Taxation	(281,658)
Profit/(loss) after taxation	(5,046,131)
Other comprehensive income	
- Remeasurement of post employment benefits - actuarial (loss)/gain	-
Total comprehensive income/(loss) for the period	(5,046,131)