ALPHA CAPITAL (PRIVATE) LIMITED STATEMENT OF FINANCIAL POSITION As at September 30, 2024

Non-Current Assets 13,125,546 Intangible assets 3,678,495 126,091,881 Intangible assets 3,678,495 13,125,546 Intangible assets 3,678,495 13,125,546 Intangible assets 3,678,495 13,678,49	As at september 30, 2024	Sep-24
Property and equipment 13,125,546 Intangible assets 3,678,495 Long-term deposits 5,264,000 Current Assets Trade debts 50,682,482 Loans and advances 586,787 Deposits, prepayments and other receivables 32,791,420 Taxation-net 7,962,483 Cash and bank balances 118,088,392 Total Assets 232,179,605 EQUITY AND LIABILITIES Share Capital and Reserves Authorized share capital 100,000,000 Issued, subscribed and paid-up capital 50,490,000 Unappropriated profit 50,369,852 Shareholders' equity 100,859,852 Non-Current liabilities 5,227,872 Current liabilities 126,091,881 Trade and other payables 126,091,881	ASSETS	
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EQUITY AND LIABILITIES Share Capital and Reserves Authorized share capital 10,000,000 Ordinary shares of Rs. 10 each Issued, subscribed and paid-up capital Unappropriated profit Unappropriated profit 50,369,852 Shareholders' equity 100,859,852 Non-Current liabilities Staff retirement benefit 5,227,872 Current liabilities Trade and other payables 126,091,881 126,091,881	Total Assala	
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Authorized share capital 10,000,000 Ordinary shares of Rs. 10 each Issued, subscribed and paid-up capital Unappropriated profit Shareholders' equity 100,859,852 Non-Current liabilities Staff retirement benefit 5,227,872 Current liabilities Trade and other payables 126,091,881 126,091,881	EQUITY AND LIABILITIES	
10,000,000 Ordinary shares of Rs. 10 each Issued, subscribed and paid-up capital Unappropriated profit 50,490,000 Unappropriated profit 50,369,852 Non-Current liabilities Staff retirement benefit 5,227,872 Current liabilities Trade and other payables 126,091,881 126,091,881	Share Capital and Reserves	
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Unappropriated profit 50,369,852 Shareholders' equity 100,859,852 Non-Current liabilities Staff retirement benefit 5,227,872 Current liabilities Trade and other payables 126,091,881 126,091,881	10,000,000 Ordinary shares of Rs. 10 each	100,000,000
Shareholders' equity Non-Current liabilities Staff retirement benefit 5,227,872 Current liabilities Trade and other payables 126,091,881 126,091,881	Issued, subscribed and paid-up capital	50,490,000
Non-Current liabilities Staff retirement benefit 5,227,872 Current liabilities Trade and other payables 126,091,881	Unappropriated profit	50,369,852
Staff retirement benefit 5,227,872 Current liabilities Trade and other payables 126,091,881 126,091,881	Shareholders' equity	100,859,852
Staff retirement benefit 5,227,872 Current liabilities Trade and other payables 126,091,881 126,091,881		
Staff retirement benefit 5,227,872 Current liabilities Trade and other payables 126,091,881 126,091,881	Non-Current liabilities	
Current liabilities Trade and other payables 126,091,881 126,091,881		5,227,872
Trade and other payables 126,091,881 126,091,881		-, ·,-·-
		126,091,881
Total Equity and liabilities 232,179,605		126,091,881
	Total Equity and liabilities	232,179,605

ALPHA CAPITAL (PRIVATE) LIMITED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME As at September 30, 2024

	Sep-24
Operating revenue - net	21,986,199
Operating and administrative expenses	(18,877,211)
Operating loss	3,108,988
Other income	3,422,848
Finance cost	(21,167)
	3,401,681
Profit/(loss) before taxation	6,510,669
Taxation	(1,310,696)
Profit/(loss) after taxation	5,199,973
Other comprehensive income	
- Remeasurement of post employment benefits - actuarial (loss)/gain	-
Total comprehensive income/(loss) for the period	5,199,973