

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

Sep-24

**ASSETS**

**Non-Current Assets**

Property and equipment

13,125,546

Intangible assets

3,678,495

Long-term deposits

5,264,000

22,068,041

**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

210,111,564

**Total Assets**

232,179,605

**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

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

**Total Equity and liabilities**

126,091,881

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)
<b>Operating loss</b>	<b>3,108,988</b>
Other income	3,422,848
Finance cost	(21,167)
	3,401,681
<b>Profit/(loss) before taxation</b>	<b>6,510,669</b>
Taxation	(1,310,696)
<b>Profit/(loss) after taxation</b>	<b>5,199,973</b>
<b>Other comprehensive income</b>	
- Remeasurement of post employment benefits - actuarial (loss)/gain	-
<b>Total comprehensive income/(loss) for the period</b>	<b>5,199,973</b>