

Alpha Capital (Private) Limited
Statement of Financial Position
As At September 30, 2025

	Sep 2025	Jun 2025
ASSETS		
Non-Current Assets		
Property and equipment	17,985,997	14,697,502
Intangible assets	3,496,659	3,534,159
Long-term deposits	5,264,000	5,264,000
	26,746,656	23,495,661
Current Assets		
Trade debts	66,206,311	23,937,716
Loans and advances	1,352,081	1,398,638
Deposits, prepayments and other receivables	82,247,390	75,809,016
Taxation -net	3,357,502	4,642,873
Cash and bank balances	243,935,127	232,502,225
	397,098,411	338,290,468
Total Assets	423,845,067	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	83,011,938	64,805,872
	133,501,938	115,295,872
Non-Current liabilities		
Staff retirement benefit	6,610,247	5,993,925
Current liabilities		
Trade and other payables	283,732,882	240,436,095
Mark-up accrued	-	60,237
	283,732,882	240,496,332
Total Equity and Liabilities	423,845,067	361,786,129

Alpha Capital (Private) Limited
Statement of Profit or Loss and Other Comprehensive Income
For The Period Ended September 30, 2025

	Sep 2025	Jun 2025
Revenue		
Brokerage Income	66,535,804	150,577,464
Less: Commission paid to agents and dealers	17,469,493	30,010,646
	49,066,311	120,566,818
Operating and administrative expenses	31,357,118	98,151,190
Operating Profit / (loss)	17,709,193	22,415,628
Other income	4,548,847	12,495,096
Other charges	23,859	669,775
Finance cost	28,115	4,252,741
	4,496,873	7,572,580
Profit/(loss) before taxation	22,206,066	29,988,208
Taxation	4,000,000	11,436,045
Profit/(loss) after taxation	18,206,066	18,552,163
Other comprehensive income		
- Remeasurement of post employment benefits - actuarial (loss)/gain	-	1,083,830
Total comprehensive income/(loss) for the year	18,206,066	19,635,993