

ALPHA CAPITAL (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
As at March 31, 2023

Mar-23

ASSETS

Non-Current Assets

Property and equipment

21,961,445

Intangible assets

4,033,439

Long-term deposits

5,264,000

31,258,884

Current Assets

Trade debts

28,643,326

Loans and advances

10,013,693

Deposits, prepayments and other receivables

37,545,642

Short-term investments

12,685,076

Taxation-net

5,956,982

Cash and bank balances

47,697,489

142,542,209

Total Assets

173,801,093

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

68,334,046

Surplus on revaluation of property and equipment

1,368,357

Shareholders' equity

120,192,403

Non-Current liabilities

Staff retirement benefit

4,970,324

Current liabilities

Trade and other payables

48,638,366

48,638,366

Total Equity and liabilities

173,801,093

ALPHA CAPITAL (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
As at March 31, 2023

	Mar-23
Operating revenue - net	25,153,371
Operating and administrative expenses	(36,279,858)
Operating loss	(11,126,487)
Other income	3,622,679
Finance cost	(205,885)
	3,416,794
Profit/(loss) before taxation	(7,709,694)
Taxation	(981,533)
Profit/(loss) after taxation	(8,691,226)
Other comprehensive income	
- Remeasurement of post employment benefits - actuarial (loss)/gain	-
Total comprehensive income/(loss) for the period	(8,691,226)