

DELTA HOTELS LANKA (PVT) LTD
Unaudited Balance sheet
For the year ended 31st March 2021

(Amount In Lakhs LKR)

Particulars	31-03-2021	31-03-2020
Property Plant & Equipments	5690.91	5,690.91
Capital Work- in-progress	24.29	24.29
Total Non Current Assets	5,715.20	5,715.20
Cash and Cash Equivalent	109.15	102.56
Other Current Assets	42.18	42.18
	151.33	144.74
Total Assets	5,866.53	5,859.94
Share Capital	5,750.00	5,750.00
Retained Earning/ (Accumulated deficit)	(242.34)	(219.27)
Shareholder's Funds	5,507.66	5,530.73
Borrowings	254.05	254.05
Trade Payables	104.82	75.16
Current Liabilities	358.87	329.21
Total Equity & Liabilities	5,866.53	5,859.94

Date : 25-04-2021

Place: Mumbai

Delta Hotels Lanka (Pvt) Ltd

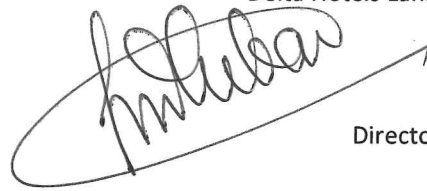

Director

DELTA HOTELS LANKA (PVT) LTD
Unaudited Income Statement
For the year ended 31st March 2021

(Amount In Lakhs LKR)

Particulars	31-03-2021	31-03-2020
Revenue		-
Cost Of Revenue		-
Gross Profit		-
Selling General and Administrative Expenses	30.63	29.04
Operating Income	(30.63)	(29.04)
Other Income	5.27	9.46
Income before Interest and Income Taxes	(25.36)	(19.58)
Interest Expenses,Net	2.29	3.97
Income Tax Expenses	0	0
Net Income	(23.07)	(23.55)

Delta Hotels Lanka (Pvt) Ltd



Director

Date : 25-04-2021

Place : Mumbai

