

DELTA HOTELS LANKA (PVT) LTD
Unaudited balance sheet
For the year ended 31st March 2022

(Amount In Lakhs LKR)

Particulars	31-03-2022	31-03-2021
Property Plant & Equipments	-	5690.91
Capital Work- in-progress	-	24.29
Total Non Current Assets	-	5,715.20
Cash and Cash Equivalent	173.67	109.15
Other Current Assets	8,694.96	42.18
	8,868.63	151.33
Total Assets	8,868.63	5,866.53
Share Capital	5,750.00	5,750.00
Retained Earning/ (Accumulated deficit)	2,610.52	(242.34)
Shareholder's Funds	8,360.52	5,507.66
Borrowings	466.74	254.05
Trade Payables	41.36	104.82
Current Liabilities	508.11	358.87
Total Equity & Liabilities	8,868.63	5,866.53

Delta Hotels Lanka (Pvt) Ltd



Director

Date : 25-04-2021

Place: Mumbai

DELTA HOTELS LANKA (PVT) LTD
Unaudited Income Statement
For the year ended 31st March 2022

(Amount In Lakhs LKR)

Particulars	31-03-2022	31-03-2021
Revenue		
Cost Of Revenue		
Gross Profit		
Selling General and Administrative Expenses	205.97	30.63
Operating Income	(205.97)	(30.63)
Other Income	3,058.83	5.27
Income before Interest and Income Taxes	2,852.86	(25.36)
Interest Expenses, Net	-	2.29
Income Tax Expenses		0
Net Income	2,852.86	(23.07)
Delta Hotels Lanka (Pvt) Ltd		
Date : 11-04-2022		
Place : Mumbai	Director	