


DELTA HOTELS LANKA (PVT) LTD
Unaudited balance sheet
For the year ended 31st March 2023

(Amount In Lakhs LKR)

Particulars	31-03-2023	31-03-2022
Property Plant & Equipments	-	-
Capital Work- in-progress	-	-
Total Non Current Assets	-	-
Cash and Cash Equivalent	223.62	173.67
Other Financial Assets	9,997.69	8,694.96
	10,221.31	8,868.63
Total Assets	10,221.31	8,868.63
Share Capital	5,750.00	5,750.00
Other Equity	3,944.76	2,610.52
Shareholder's Funds	9,694.76	8,360.52
Borrowings	466.74	466.74
Trade Payables	59.80	41.36
Current Liabilities	526.54	508.11
Total Equity & Liabilities	10,221.31	8,868.63
<p style="text-align: right;">Delta Hotels Lanka (Pvt) Ltd</p>  <p style="text-align: right;">Director</p>		
Date : 10-04-2023		
Place: Mumbai		

DELTA HOTELS LANKA (PVT) LTD
Unaudited Income Statement
For the year ended 31st March 2023


(Amount In Lakhs LKR)

Particulars	31-03-2023	31-03-2022
Revenue		
Cost Of Revenue		
Gross Profit		
Selling General and Administrative Expenses	25.39	205.97
Operating Income	(25.39)	(205.97)
Other Income	1872.64	3,058.83
Income before Interest and Income Taxes	1,847.25	2,852.86
Interest Expenses,Net		-
Income Tax Expenses	(513.01)	
Net Income	1,334.24	2,852.86

Date : 10-04-2023

Place : Mumbai

Delta Hotels Lanka (Pvt) Ltd


Director