


DELTA HOTELS LANKA (PVT) LTD
Unaudited Balance Sheet
For the Year Ended 31st March, 2025

(Amount in Lakhs LKR)

Particulars	As at 31st March,2025	As at 31st March,2024
Property Plant & Equipments	-	-
Capital Work- in-progress	-	-
Total Non Current Assets	-	-
Cash and Cash Equivalent	11,199.53	10,720.65
Other Financial Assets	47.98	214.37
	11,247.51	10,935.02
Total Assets	11,247.51	10,935.02
Share Capital	5,750.00	5,750.00
Other Equity	5,421.56	4,904.19
Shareholder's Funds	11,171.56	10,654.19
Borrowings	3.19	3.53
Trade Payables	26.19	13.73
Tax Payable	46.57	263.58
Current Liabilities	75.95	280.84
Total Equity & Liabilities	11,247.51	10,935.02
<div style="text-align: right; margin-right: 100px;">Delta Hotels Lanka (Pvt) Ltd</div> <div style="text-align: right; margin-right: 100px;">  </div> <div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div> Date : 22nd April, 2025 Place: Mumbai </div> <div style="text-align: right;"> Authorized Signatory </div> </div>		

DELTA HOTELS LANKA (PVT) LTD
Unaudited Income Statement
For the Year Ended 31st March,2025

(Amount In Lakhs LKR)

Particulars	Year Ended 31st March,2025	Year Ended 31st March,2024
Revenue		
Cost Of Revenue		
Gross Profit		
Selling General and Administrative Expenses	26.94	84.91
Operating Income	(26.94)	(84.91)
Other Income	903.56	1,288.98
Income before Interest and Income Taxes	876.62	1,204.07
Interest Expenses,Net		
Income Tax Expenses	(359.25)	(244.64)
Net Income	517.37	959.43

Delta Hotels Lanka (Pvt) Ltd



Date : 22nd April, 2025

Place : Mumbai

Authorised Signatory