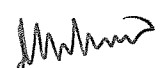


DELTA HOTELS LANKA (PVT) LTD
Unaudited Balance Sheet
For the Year Ended 31st March, 2024

(Amount In Lakhs LKR)

Particulars	As at 31st March,2024	As at 31st March,2023
Cash and Cash Equivalent	51.01	223.62
Other Financial Assets	10,884.01	9,997.69
Total Current Assets	10,935.02	10,221.31
Total Assets	10,935.02	10,221.31
Equity Share Capital	5,750.00	5,750.00
Other Equity	4,904.19	3,944.76
Total Equity	10,654.19	9,694.76
Borrowings	3.53	466.75
Trade Payables	13.73	59.80
Tax Payable	263.58	-
Total Current Liabilities	280.84	526.55
Total Equity & Liabilities	10,935.02	10,221.31
Delta Hotels Lanka (Pvt) Ltd		
Date : 06th May,2024		
Place: Mumbai	Authorised Signatory	

DELTA HOTELS LANKA (PVT) LTD
Unaudited Income Statement
For the Year Ended 31st March, 2024

(Amount In Lakhs LKR)

Particulars	Yeat Ended 31st March,2024	Yeat Ended 31st March,2023
Revenue	-	-
Cost Of Revenue	-	-
Gross Profit	-	-
Selling General and Administrative Expenses	84.91	25.39
Operating Income	(84.91)	(25.39)
Other Income	1288.98	1,872.64
Income before Interest and Income Taxes	1,204.07	1,847.25
Interest Expenses,Net	-	-
Income Tax Expenses	(244.64)	(513.01)
Net Income	959.43	1,334.24

Delta Hotels Lanka (Pvt) Ltd

Date : 06th May,2024

Place : Mumbai


Authorised Signatory