

DELTA HOTELS LANKA (PVT.) LTD
Unaudited balance sheet
For the year ended 31st March 2019

(Amount in Lakhs LKR)

Particulars	LKR
Property Plant & Equipments	5,690.91
Capital Work-in-progress	24.29
Total Non-Current Assets	5,715.20
Cash and Cash Equivalent	121.51
Other Current Assets	22.00
Total Current Assets	143.51
Total Assets	5,858.71
Share Capital	5,750.00
Retained Earning / (Accumulated deficit)	(195.71)
Shareholder's Funds	5,554.29
Borrowings	254.05
Trade Payables	50.37
Current Liabilities	304.42
Total Equity & Liabilities	5,858.71

Delta Hotels Lanka (Pvt.) Ltd


Director

Date : 6th April, 2019
Place : Mumbai

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DELTA HOTELS LANKA (PVT.) LTD
Unaudited income statement
For the year ended 31st March 2019

(Amount in Lakhs LKR)

Particulars	LKR
Revenue	-
Cost Of Revenue	-
Gross Profit	-
Selling, General and administrative expenses	(25.60)
Operating Income	(25.60)
Other Income	13.30
Income before interest and income taxes	(12.30)
Interest Expenses, Net	(3.47)
Income tax expenses	-
Net income	(15.77)

Delta Hotels Lanka (Pvt.) Ltd


Director

Date : 6th April, 2019
Place : Mumbai

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