

DELTA HOTELS LANKA (PVT) LTD Unaudited Income Statement For the year ended 31st March 2020	
(Amount In Lakhs LKR)	
Particulars	LKR
Revenue	-
Cost Of Revenue	-
Gross Profit	-
Selling General and Administrative Expenses	29.04
Operating Income	(29.04)
Other Income	9.46
Income before Interest and Income Taxes	(19.58)
Interest Expenses,Net	3.97
Income Tax Expenses	0
Net Income	(23.55)

Delta Hotels Lanka (Pvt) Ltd



Director

Date : 16th May, 2020

Place Mumbai

DELTA HOTELS LANKA (PVT) LTD Unaudited balance sheet For the year ended 31st March 2020	
(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	102.56
Other Current Assets	42.18
Total Current Assets	144.74
Total Assets	5,859.94
Share Capital	5,750.00
Retained Earning/ (Accumulated deficit)	(219.27)
Shareholder's Funds	5,530.73
Borrowings	254.05
Trade Payables	75.16
Current Liabilities	329.21
Total Equity & Liabilities	5,859.94

Delta Hotels Lanka (Pvt) Ltd



Director

Date : 16th May, 2020
Place Mumbai