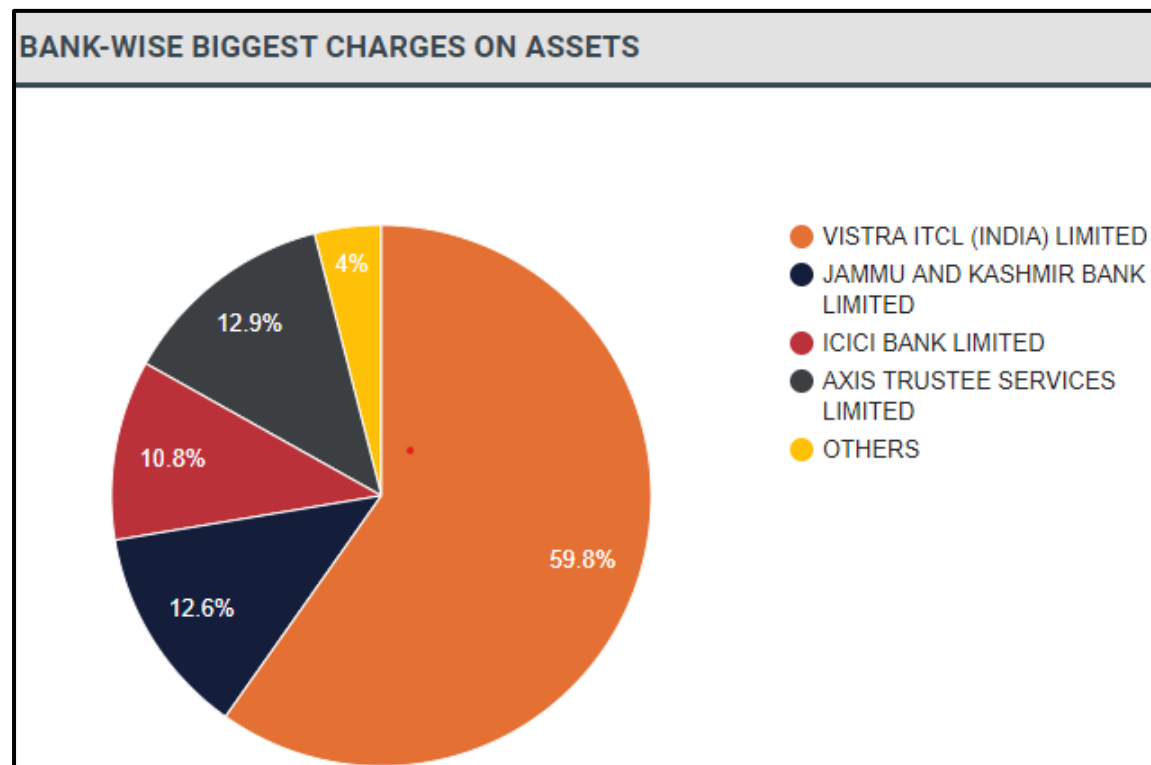


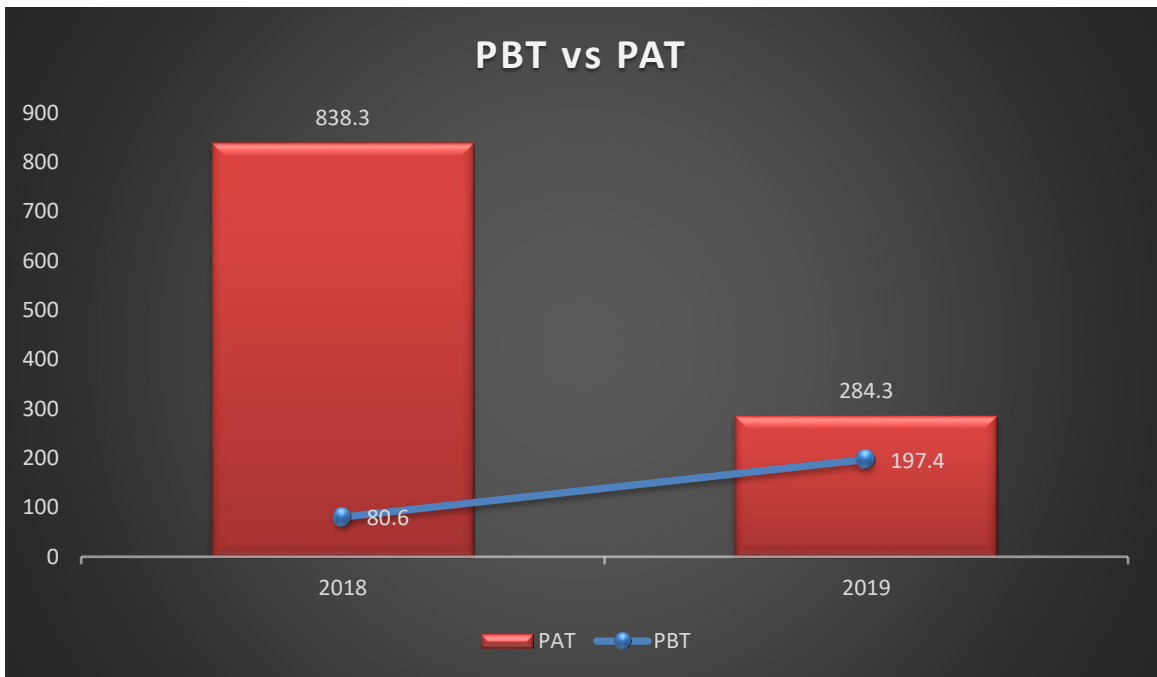
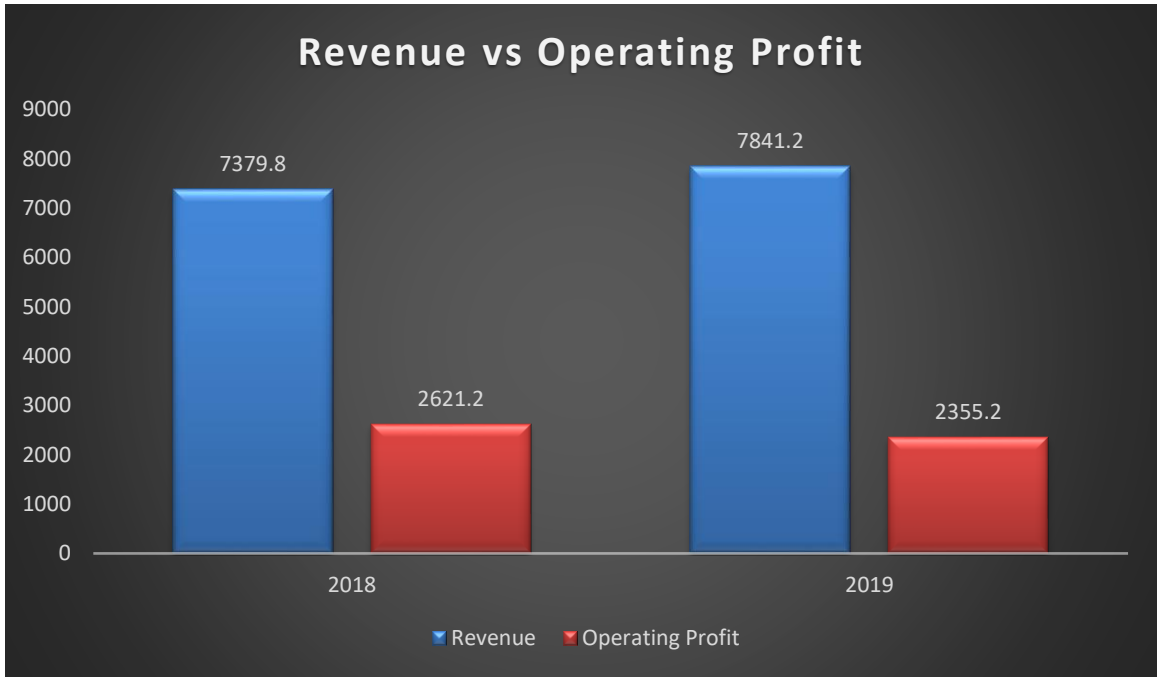
## About The Company

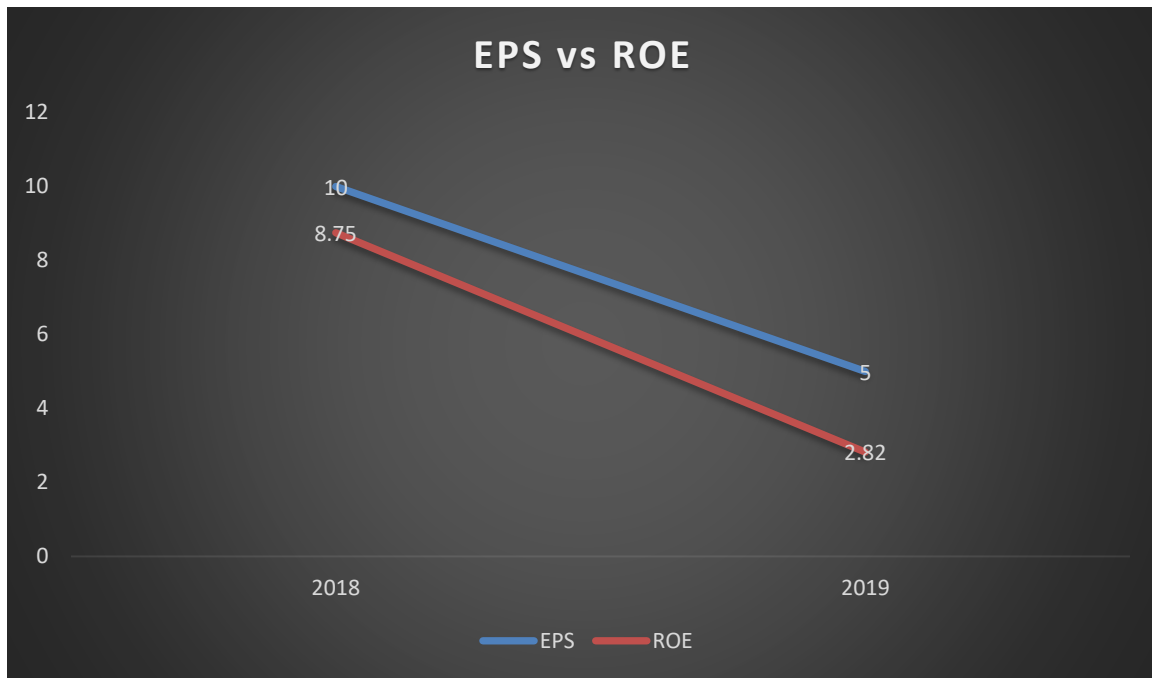
Bharat Hotels Limited is an unlisted public company incorporated on 22 January 1981 and is located in New Delhi, classified as a public limited company. The company operates & manages hotels, palaces and resorts in India.

Products & Services:

- 12 luxury hotels, palaces, and resorts under The LaLiT brand
- 2 mid-market segment hotels under The LaLiT Traveller brand across business
- Leisure travel destinations, offering 2,261 rooms







## Summary

- Operating revenues range is Over INR 500 cr for the financial year ending on 31 March, 2019
- EBITDA has decreased by -1.71 % over the previous year
- Book net worth has increased by 1.15 % over the previous year
- Debt-to-Equity is 0.99 for the financial year ending on 31 March, 2019
- Total Assets has increased by 0.36% over the previous year
- Fixed Assets has decreased by 1.30% over the previous year
- Current Assets has decreased by 3.86% over the previous year
- Current Liabilities has increased by 10.90 % over the previous year
- Trade Receivables has decreased by 7.89% over the previous year
- Trade Payables has decreased by 1.78% over the previous year
- Current Ratio is 0.39 for the financial year ending on 31 March, 2019
- ROCE is 1.80% for the for the financial year ending on 31 March, 2019
- Authorized share capital is INR 100.00 cr and the total paid-up capital is INR 75.99 cr