## SUMMARISED STATEMENT OF FINANCIALS OF SUBSIDIARY COMPANIES

| Particulars | Icon Hospitality Private Limited | Maruti Comforts and Inn Private Limited | Royal Orchid Jaipur Private Limited | Royal Orchid Ahmedabad Private Limited | Amar Tara Hospitality Private Limited | Royal Orchid Hyderabad Private Limited | Royal Orchid South Private Limited | Royal Orchid East Private Limited | AB Holdings Private Limited | Multi Hotels Limited | Royal Orchid Shimla Private Limited | Royal Orchid Goa Private Limited | Royal Orchid Maharashtra Private Limited | Royal Orchid Mumbai Private Limited |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Capital | 18,776,200 | 41,000,000 | 16,600,000 | 15,100,000 | 340,000,000 | 17,700,000 | 9,100,000 | 5,000,000 | 2,600,000 | 967 | 500,000 | 500,000 | 500,000 | 500,000 |
| Reserves | 475,243,825 | (29,150,112) | 26,928,911 | (5,967,721) | (418,085) | (3,205,349) | (8,294,206) | 22,685,838 | (13,840,436) | 126,616,836 | (69,900) | (46,225) | (1,430,920) | (34,249) |
| Total Assets | 902,216,146 | 185,394,833 | 67,944,512 | 316,266,552 | 400,053,757 | 14,558,394 | 4,317,514 | 57,754,051 | 33,635,095 | 145,736,599 | 524,090 | 518,150 | 22,878,170 | 500,000 |
| Total Liabilities | 408,196,121 | 173,544,944 | 24,415,600 | 307,134,273 | 60,471,842 | 63,742 | 3,511,720 | 40,068,213 | 49,675,528 | 19,118,796 | 93,990 | 64,375 | 23,809,090 | 34,249 |
| Details of Investment (Except investments in subsidiaries) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Turnover | 229,089,404 | 125,847,421 | 78,117,414 | 111,691,726 | - | - | - | 35,757,009 | - | - | - | - | - | - |
| Profit Before Taxation | (14,456,589) | (4,170,414) | 8,033,480 | 1,684,941 | (335,360) | (51,564) | (1,813,950) | 30,714,884 | (90,348) | (168,375) | (6,190) | (5,940) | (471,152) | (7,484) |
| Provision for Taxation | (7,075,764) | 3,882,097 | 2,718,973 | - | - | - | - | 4,250,000 | - | - | - | - | - | - |
| Profit after taxation | (7,380,825) | (8,052,511) | 5,314,507 | 1,684,941 | (335,360) | (51,564) | (1,813,950) | 26,464,884 | (90,348) | (168,375) | (6,190) | (5,940) | (471,152) | (7,484) |
| Proposed Dividend | - | - | - | - | - | - | - | - | - | - | - | - | - | - |