

# WEST LEISURE RESORTS LIMITED

Regd. Off.: Office No. 802, Floor-8, Plot-213, Raheja Chambers, Free Press Journal Marg,  
Nariman Point, Mumbai-400021

Tel. No.: 022- 22837614 E-mail Id: ho@hawcoindia.com

CIN No.: L55101MH2008PLC177941 Website: www.westleisureresort.co.in

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27<sup>th</sup> May, 2020

BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street,  
Mumbai- 400 001.

Dear Sirs,

**Subject:** Disclosure of Impact of Covid-19 Pandemic under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 and Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, please find the enclosed disclosure pertaining to impact of Covid-19 pandemic on the Company.

Kindly take the same on record.

Thanking you,

Yours faithfully,  
For **West Leisure Resorts Limited**

Sd/-  
**Vaibhav Dodia**  
Company Secretary & Compliance Officer

**Contact Detail: 9773397659**

**Encl : a/a**

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## **Impact on Company's Business Activities:**

The Company is mainly engaged in the business of supply of personnel and financial activities. As such, presently there is no impact on business activities pertaining to supply of personnel. With regards to Investment Activities the performance remains sluggish as the impact of this pandemic is well known on the financial markets and the future is uncertain.

## **Capital & Financial Resources:**

The Company utilizes its own funds and does not have any borrowings, hence there is no impact in terms of capital and financial resources of the Company.

## **Profitability:**

The Company continues to incur fixed expenses like salaries, other fixed expenses, etc. However the same may not have any major impact on profitability of the Company. The Company has made investment in an entity engaged in Operating Commercial mall and construction & development of Real Estate Projects. Due to impact of Covid – 19 on this sector, there is impact on the value of such Investment made by the Company. The Company is in process of assessment of such reduction in the value of its Investment and the same will be accounted for by the Company. However, this may not impact cash flows of the Company.

## **Liquidity Position:**

The Company has adequate reserves and net worth. This may possibly help the Company to remain stable in near future.

## **Ability to service debt and other financial arrangements:**

The Company does not have any debt obligations and hence there is no impact pertaining to debt obligations on the Company.

## **Internal Financial Reporting and Control:**

The Company's management is constantly striving in ensuring an effective internal financial reporting and control measure. Systems are established to ensure the validity of the transactions and safe guarding of the assets.

For **West Leisure Resorts Limited**

Sd/-

**Vaibhav Dodia**  
**Company Secretary & Compliance Officer**

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