

INTERNATIONAL TRAVEL HOUSE LIMITED

Part I : Statement of Unaudited Financial Results for the Quarter and Six Months ended 30th September, 2015

(₹. in Lacs)

Particulars		3 months ended 30.09.2015 (Unaudited)	Corresponding 3 months ended 30.09.2014 (Unaudited)	Preceding 3 Months ended 30.06.2015 (Unaudited)	6 Months ended 30.09.2015 (Unaudited)	6 months ended 30.09.2014 (Unaudited)	Twelve Months ended 31.03.2015 (Audited)
INCOME FROM OPERATIONS							
a) Income from Operations	(1)	4,728.70	4,161.43	4,928.30	9,657.00	8,561.70	17,399.33
b) Other Operating Income	(2)	73.23	122.21	141.43	214.66	339.38	663.61
TOTAL INCOME FROM OPERATIONS (1+2)	(3)	4,801.93	4,283.64	5,069.73	9,871.66	8,901.08	18,062.94
EXPENSES							
a) Employee Benefits Expense		1,138.83	1,015.18	1,012.84	2,151.67	1,957.86	4,002.09
b) Car Hire Charges		1,462.18	1,190.08	1,448.47	2,910.65	2,384.64	5,115.27
c) Service Charges		603.77	534.52	570.25	1,174.02	1,048.74	2,142.25
d) Depreciation and Amortisation Expense		294.11	(17.88)	272.47	566.58	180.54	674.20
e) Other Expenses		1,004.12	1,032.80	1,034.57	2,038.69	1,951.53	3,782.95
TOTAL EXPENSES	(4)	4,503.01	3,754.70	4,338.60	8,841.61	7,523.31	15,716.76
PROFIT FROM OPERATIONS BEFORE OTHER INCOME AND FINANCE COSTS (3 - 4)	(5)	298.92	528.94	731.13	1,030.05	1,377.77	2,346.18
OTHER INCOME	(6)	112.01	80.73	182.31	294.32	106.30	285.21
PROFIT FROM ORDINARY ACTIVITIES BEFORE FINANCE COSTS (5 + 6)	(7)	410.93	609.67	913.44	1,324.37	1,484.07	2,631.39
FINANCE COSTS	(8)	0.45	7.20	0.50	0.95	7.65	10.26
PROFIT FROM ORDINARY ACTIVITIES BEFORE TAX (7 - 8)	(9)	410.48	602.47	912.94	1,323.42	1,476.42	2,621.13
TAX EXPENSE	(10)	142.16	194.27	315.37	457.53	483.06	783.30
NET PROFIT FOR THE PERIOD (9 - 10)	(11)	268.32	408.20	597.57	865.89	993.36	1,837.83
PAID UP EQUITY SHARE CAPITAL (Equity Shares of ₹ 10/- each)	(12)	799.45	799.45	799.45	799.45	799.45	799.45
RESERVES EXCLUDING REVALUATION RESERVES	(13)	-	-	-	-	-	13,732.31
EARNINGS PER SHARE (of ₹10/- each) (Not annualised): - Basic and Diluted (₹.)	(14)	3.36	5.11	7.47	10.83	12.43	22.99

PART II : Select information for the Quarter and Six Months ended 30th September, 2015

Particulars		3 months ended 30.09.2015	Corresponding 3 months ended 30.09.2014	Preceding 3 Months ended 30.06.2015	6 Months ended 30.09.2015	6 months ended 30.09.2014	Twelve Months ended 31.03.2015
<b>A. Particulars of Shareholding</b>							
1. PUBLIC SHAREHOLDING							
- Number of Shares		30,62,599	30,62,599	30,62,599	30,62,599	30,62,599	30,62,599
- Percentage of Shareholding		38.31	38.31	38.31	38.31	38.31	38.31
2. PROMOTERS AND PROMOTER GROUP SHAREHOLDING							
a) Pledged/Encumbered		Nil	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered							
- Number of Shares		49,31,901	49,31,901	49,31,901	49,31,901	49,31,901	49,31,901
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)		100	100	100	100	100	100
- Percentage of shares (as a % of the total share capital of the Company)		61.69	61.69	61.69	61.69	61.69	61.69

B. Investor Complaints	3 Months ended 30.09.2015
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed off during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil

Notes :

- The Unaudited Financial Results and Statement of Assets and Liabilities were reviewed by the Audit Committee and approved at the meeting of the Board of Directors of the Company held on 6th November, 2015.
- Figures for the previous periods are re-classified / re-arranged / re-grouped, wherever necessary, to correspond with the current period's classification / disclosure.
- The Company does not have any Exceptional or Extraordinary item to report for the above periods.
- The Company operates only in one segment i.e. 'Travel Related Services'.
- The Company being in the service industry, the information as regards stock in trade, consumption of raw materials and purchase of traded goods is not applicable.
- This statement is as per Clause 41 of the Listing Agreement.

Limited Review

The Limited Review, as required under Clause 41 of the Listing Agreement, has been completed and the related Report forwarded to the Stock Exchanges. This Report does not have any impact on the above 'Results and Notes' for the quarter ended 30th September, 2015 which needs to be explained.

For and on behalf of the Board

Registered Office :  
'Travel House', T-2, Community Centre, Sheikh Sarai,  
Phase-1, New Delhi 110017 India  
Dated : 6th November, 2015  
Place : New Delhi

*Jehangir Jal Ghadiali*

Jehangir Jal Ghadiali  
Managing Director

*Sandip Datta*

Sandip Datta  
Chief Financial Officer



STATEMENT OF ASSETS AND LIABILITIES		(₹ in Lacs)	
		As at Current Half year end 30.09.2015 (Unaudited)	As at Previous year end 31.03.2015 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>SHAREHOLDERS' FUNDS</b>		
	(a) Share Capital	799.45	799.45
	(b) Reserves and surplus	14,598.20	13,732.31
	(c) Money received against share warrants	-	-
	<b>Shareholders' Funds</b>	<b>15,397.65</b>	<b>14,531.76</b>
<b>2</b>	<b>SHARE APPLICATION MONEY PENDING ALLOTMENT</b>	-	-
<b>3</b>	<b>NON-CURRENT LIABILITIES</b>		
	(a) Long-term Borrowings	-	-
	(b) Deferred tax liabilities (net)	236.50	201.15
	(c) Other long-term liabilities	101.30	151.94
	(d) Long-term provisions	205.70	195.33
	<b>Non - Current Liabilities</b>	<b>543.50</b>	<b>548.42</b>
<b>4</b>	<b>CURRENT LIABILITIES</b>		
	(a) Short-term borrowings	-	-
	(b) Trade payables	2,865.52	2,699.59
	(c) Other current liabilities	955.48	975.38
	(d) Short-term provisions	256.66	592.65
	<b>Current Liabilities</b>	<b>4,077.66</b>	<b>4,267.62</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>20,018.81</b>	<b>19,347.80</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>NON-CURRENT ASSETS</b>		
	(a) Fixed assets	4,878.77	4,785.22
	(b) Non-current investments	-	-
	(c) Deferred tax assets (net)	-	-
	(d) Long-term loans and advances	602.24	524.87
	(e) Other non-current assets	-	-
	<b>Non - Current Assets</b>	<b>5,481.01</b>	<b>5,310.09</b>
<b>2</b>	<b>CURRENT ASSETS</b>		
	(a) Current investments	2,400.00	2,550.00
	(b) Inventories	N.A.	N.A.
	(c) Trade receivables	10,343.76	9,447.48
	(d) Cash and Bank balances	841.75	988.53
	(e) Short-term loans and advances	752.96	806.84
	(f) Other current assets	199.33	244.86
	<b>Current Assets</b>	<b>14,537.80</b>	<b>14,037.71</b>
	<b>TOTAL ASSETS</b>	<b>20,018.81</b>	<b>19,347.80</b>

For and on behalf of the Board

Registered Office :  
 'Travel House', T-2, Community Centre, Sheikh Sarai,  
 Phase-1, New Delhi 110017 India  
 Dated : 6th November, 2015  
 Place : New Delhi

*Jehangir J. Ghadiali*

Jehangir J. Ghadiali  
 Managing Director

*Sandip Datta*

Sandip Datta  
 Chief Financial Officer

*AB*

