

**INTERNATIONAL TRAVEL HOUSE LIMITED**

Extract of Unaudited Financial Results for the Quarter and Six Months ended 30th September, 2017

SI. No.	Particulars	3 months ended 30.09.2017	6 months ended 30.09.2017	Corresponding 3 months ended 30.09.2016
1	Total Income from Operations	5,069.92	10,289.51	5,014.92
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	185.18	664.73	365.01
3	Net Profit / (Loss) for the period before Tax (after Exceptional and/or Extraordinary items)	185.18	664.73	365.01
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	114.77	417.65	212.74
5	Total Comprehensive income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	101.53	388.96	202.10
6	Equity Share Capital	799.45	799.45	799.45
7	Earnings Per Share (of ₹10/- each)	1.44	5.22	2.66
	1. Basic (₹) :	1.44	5.22	2.66
	2. Diluted (₹) :	1.44	5.22	2.66

Notes :

a). The above is an extract of the detailed format of Statement of Unaudited Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The detailed Financial Results and this extract were reviewed by the Audit Committee and approved at the meeting of the Board of Directors of the Company held on 9th November, 2017. The full format of the Statement of Unaudited Financial Results are available on the Company's website ([www.travelhouseindia.com](http://www.travelhouseindia.com)) and on the website of BSE Limited ([www.bseindia.com](http://www.bseindia.com)).

b). The Limited Review, as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been completed and the related Report forwarded to the Stock Exchange. This Report does not have any impact on the above 'Results and Notes' for the Quarter and Six Months ended 30th September, 2017 which needs to be explained.

Registered Office :  
"Travel House", T-2, Community Centre, Sheikh Sarai,  
Phase-1, New Delhi, 110017 India

Dated : 9th November, 2017  
Place : New Delhi

For and on behalf of the Board

  
Nalini Arund  
Chairman



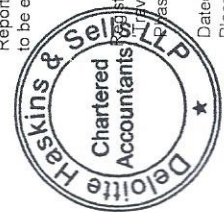
INTERNATIONAL TRAVEL HOUSE LIMITED						
Statement of Unaudited Financial Results for the Quarter and Six Months ended 30th September, 2017						
Particulars	3 months ended 30.09.2017 (Unaudited)	Corresponding 3 months ended 30.09.2016 (Unaudited)	Preceding 3 months ended 30.06.2017 (Unaudited)	6 Months ended 30.09.2017 (Unaudited)	6 Months ended 30.09.2016 (Unaudited)	Twelve Months ended 31.03.2017 (Audited)
	(₹)	(₹)	(₹)	(₹)	(₹)	(₹ in Lacs)
a) Revenue from Operations	4,970.49	4,884.99	5,145.57	10,116.06	9,941.54	20,154.19
b) Other Income	99.43	129.93	74.02	173.45	206.58	419.53
<b>TOTAL INCOME (1+2)</b>	<b>5,069.92</b>	<b>5,014.92</b>	<b>5,219.59</b>	<b>10,289.51</b>	<b>10,148.12</b>	<b>20,573.72</b>
<b>EXPENSES</b>						
a) Employee Benefits Expense	1,322.67	1,250.82	1,243.56	2,566.23	2,444.60	4,858.88
b) Finance Costs	2.06	0.59	1.06	3.13	1.19	2.96
c) Car Hire Charges	1,603.38	1,515.05	1,562.31	3,165.69	3,083.73	6,335.27
d) Service Charges	644.83	601.98	608.94	1,253.77	1,199.16	2,360.92
e) Depreciation and Amortisation Expense	279.82	305.99	287.18	566.99	612.35	1,205.30
f) Other Expenses	1,031.98	975.48	1,036.99	2,068.97	1,988.96	3,979.48
<b>TOTAL EXPENSES</b>	<b>4,884.74</b>	<b>4,649.91</b>	<b>4,740.04</b>	<b>9,624.78</b>	<b>9,329.99</b>	<b>18,742.81</b>
<b>PROFIT BEFORE TAX (3-4)</b>	<b>185.18</b>	<b>365.01</b>	<b>479.55</b>	<b>664.73</b>	<b>818.13</b>	<b>1,830.91</b>
<b>TAX EXPENSE</b>						
a) Current Tax	77.73	153.28	223.91	301.64	378.30	782.79
b) Deferred Tax	(7.32)	(1.01)	(47.23)	(54.56)	(46.57)	(69.12)
<b>PROFIT FOR THE PERIOD (5-6)</b>	<b>114.77</b>	<b>212.74</b>	<b>302.87</b>	<b>417.65</b>	<b>486.40</b>	<b>1,117.24</b>
<b>OTHER COMPREHENSIVE INCOME</b>						
Items will not be reclassified to Statement of Profit or Loss						
a) Re-measurement Gains/ (Losses) on Defined benefit Plans	(20.25)	(16.27)	(23.62)	(43.87)	(21.58)	(108.61)
b) Income Tax Effect relating to items that will not be reclassified to Profit or Loss	7.01	5.63	8.18	15.18	7.47	37.59
<b>TOTAL COMPREHENSIVE INCOME (7+8)</b>	<b>101.53</b>	<b>202.10</b>	<b>287.43</b>	<b>388.96</b>	<b>472.29</b>	<b>1,046.22</b>
<b>PAID UP EQUITY SHARE CAPITAL</b>	<b>799.45</b>	<b>799.45</b>	<b>799.45</b>	<b>799.45</b>	<b>799.45</b>	<b>799.45</b>
(Equity Shares of ₹ 10/- each)						
<b>RESERVES EXCLUDING REVALUATION RESERVES</b>						
Earnings Per Share (of ₹10/- each):						
(a) Basic (₹)	1.44	2.66	3.79	5.22	6.08	13.98
(b) Diluted (₹)	1.44	2.66	3.79	5.22	6.08	13.98

**Notes:**

- The Unaudited Financial Results were reviewed by the Audit Committee and approved at the meeting of the Board of Directors of the Company held on 9th November, 2017.
- 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 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.
- The audited financials results are available on the Company's website [www.travelhouseindia.com](http://www.travelhouseindia.com) and also on the website of the stock exchange [www.bseindia.com](http://www.bseindia.com).
- This statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The Company does not have any exceptional item to report for the above periods.

**Limited Review**

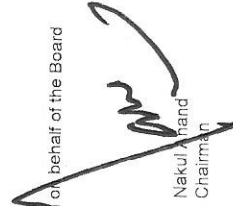
The Limited Review, as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been completed and the related Report forwarded to the Stock Exchange. This Report does not have any impact on the above 'Results and Notes' for the Quarter and Six Month ended 30th September, 2017 which needs to be explained.



Registered Office:  
Travel House, T-2, Community Centre, Sheikh Sarai,  
Phase-1, New Delhi 110017 India

Dated: 9th November, 2017  
Place: New Delhi

For and on behalf of the Board

  
Nakul Anand  
Chairman

## INTERNATIONAL TRAVEL HOUSE LIMITED

(₹. in Lacs)

STATEMENT OF ASSETS AND LIABILITIES		As at 6 Months ended 30.09.2017 (Unaudited)	As at Previous Year ended 31.03.2017 (Audited)
<b>Particulars</b>			
<b>A</b>	<b>ASSETS</b>		
1	<b>NON-CURRENT ASSETS</b>		
	(a) Property , Plant and Equipment	3,187.98	3,654.45
	(b) Capital work-in-progress	38.01	36.51
	(c) Other Intangible asset	327.54	392.43
	(d) Intangible assets under development	19.34	13.33
	(e) Financial Assets		
	(i) Investment	-	-
	(ii) Loans	-	0.35
	(iii) Others Financial assets	300.77	286.74
	(f) Income tax assets ( net)	268.76	255.07
	(g) Other Non-Current assets	10.63	14.68
	<b>Non - Current Assets</b>	<b>4,153.03</b>	<b>4,653.56</b>
2	<b>CURRENT ASSETS</b>		
	(a) Financial Assets		
	(i) Investments	1,464.18	4,101.17
	(ii) Trade Receivables	12,301.51	10,574.67
	(iii) Cash and cash equivalents	1,252.00	343.97
	(iv) Other Bank Balances other than (iii) above	524.32	518.83
	(v) Loans	58.03	2.09
	(vi) Others Financial Assets	182.95	136.38
	(b) Other Current Assets	1,018.31	970.23
	<b>Current Assets</b>	<b>16,801.30</b>	<b>16,647.34</b>
	<b>TOTAL ASSETS</b>	<b>20,954.34</b>	<b>21,300.90</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>EQUITY</b>		
	(a) Equity Share Capital	799.45	799.45
	(b) Other equity	15,381.41	15,401.40
	<b>Total Equity</b>	<b>16,180.86</b>	<b>16,200.85</b>
	<b>LIABILITIES</b>		
	<b>NON-CURRENT LIABILITIES</b>		
	(a) Provisions	293.26	274.13
	(b) Deferred tax liabilities (net)	156.60	226.34
	(c) Other Non-Current liabilities	-	-
	<b>Non - Current Liabilities</b>	<b>449.86</b>	<b>500.47</b>
	<b>CURRENT LIABILITIES</b>		
	(a) Financial Liabilities		
	(i) Trade Payables	3,233.80	3,478.48
	(ii) Other financial liabilities	62.82	57.33
	(b) Other current liabilities	531.11	619.25
	(c) Provisions	238.98	199.18
	(d) Current tax liabilities (Net)	256.91	245.34
	<b>Current Liabilities</b>	<b>4,323.62</b>	<b>4,599.58</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>20,954.34</b>	<b>21,300.90</b>

Registered Office :  
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 Phase-1, New Delhi 110017 India  
 Dated : 9th November, 2017  
 Place : New Delhi

For and on behalf of the Board

Nakul Arora  
 Chairman





**INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS**

**TO THE BOARD OF DIRECTORS OF  
INTERNATIONAL TRAVEL HOUSE LIMITED**

1. We have reviewed the accompanying Statement of Unaudited Financial Results of **INTERNATIONAL TRAVEL HOUSE LIMITED** ("the Company"), for the Quarter and half year ended September 30, 2017 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

2. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.
3. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.



# Deloitte Haskins & Sells LLP

4. The comparative financial information of the Company for the quarter and half year ended September 30, 2016 and for year ended March 31, 2017 prepared in accordance with Ind AS included in this Statement have been reviewed / audited by the predecessor auditor. The report of the predecessor auditor on these comparative financial information dated October 28, 2016 and April 22, 2017 respectively, expressed an unmodified opinion / conclusion.

Our report is not modified in respect of this matter.

**For DELOITTE HASKINS & SELLS LLP**  
Chartered Accountants  
(Firm's Registration No. 117366W/W-100018)



A handwritten signature in black ink, appearing to read "Sameer Rohatgi".

(Sameer Rohatgi)  
Partner  
(Membership No. 094039)

New Delhi, November 9, 2017