



INTERNATIONAL TRAVEL HOUSE LIMITED

Registered Office : 'Travel House' T-2, Community Centre, Sheikh Sarai, Phase-I, New Delhi-110 017

CIN : L63040DL1981PLC011941

Tel : 91-11-26017808, 46059101 Fax : 91-11- 26011543, E-mail : travelhouse@ith.co.in Website : www.travelhouseindia.com

An ISO 9001 Travel Company

Shareholders/ Investors may register their complaints at investor_TH@ith.co.in

PART I : STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2015

(₹ in Lacs)

| Particulars | | 3 months ended | Corresponding | Preceding | Twelve Months |
|---|------|----------------|--|---------------------------|------------------|
| | | 30.06.2015 | 3 months ended 30.06.2014 in the previous year | 3 Months ended 31.03.2015 | ended 31.03.2015 |
| | | (Unaudited) | (Unaudited) | (Audited)* | (Audited) |
| INCOME FROM OPERATIONS | | | | | |
| a) Income from Operations | (1) | 4,928.30 | 4,400.27 | 4,423.77 | 17,399.33 |
| b) Other Operating Income | (2) | 141.43 | 217.17 | 223.18 | 663.61 |
| TOTAL INCOME FROM OPERATIONS (1+2) | (3) | 5,069.73 | 4,617.44 | 4,646.95 | 18,062.94 |
| EXPENSES | | | | | |
| a) Employee Benefits Expense | | 1,014.60 | 944.06 | 1,071.03 | 4,009.05 |
| b) Car Hire Charges | | 1,448.47 | 1,194.56 | 1,368.47 | 5,115.27 |
| c) Service Charges | | 570.25 | 514.22 | 552.65 | 2,142.25 |
| d) Depreciation and Amortisation Expense | | 272.47 | 198.42 | 269.43 | 674.20 |
| e) Other Expenses | | 1,032.81 | 917.80 | 886.50 | 3,775.99 |
| TOTAL EXPENSES | (4) | 4,338.60 | 3,769.06 | 4,148.08 | 15,716.76 |
| PROFIT FROM OPERATIONS BEFORE OTHER INCOME AND FINANCE COSTS (3 - 4) | (5) | 731.13 | 848.38 | 498.87 | 2,346.18 |
| OTHER INCOME | (6) | 182.31 | 25.99 | 108.54 | 285.21 |
| PROFIT FROM ORDINARY ACTIVITIES BEFORE FINANCE COSTS (5 + 6) | (7) | 913.44 | 874.37 | 607.41 | 2,631.39 |
| FINANCE COSTS | (8) | 0.50 | 0.42 | 0.34 | 10.26 |
| PROFIT FROM ORDINARY ACTIVITIES BEFORE TAX (7 - 8) | (9) | 912.94 | 873.95 | 607.07 | 2,621.13 |
| TAX EXPENSE | (10) | 315.37 | 288.79 | 121.96 | 783.30 |
| NET PROFIT FOR THE PERIOD (9 - 10) | (11) | 597.57 | 585.16 | 485.11 | 1,837.83 |
| PAID UP EQUITY SHARE CAPITAL (Equity Shares of ₹ 10/- each) | (12) | 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) | 7.47 | 7.32 | 6.07 | 22.99 |

* The Figure for the preceding 3 months ended 31.03.2015 are the balancing figures between the audited figures in respect of the full financial year ended 31.03.2015 and the year to date figures upto the third quarter of that financial year.

PART II : SELECT INFORMATION FOR THE QUARTER ENDED 30TH JUNE, 2015

| Particulars | 3 months ended | Corresponding | Preceding | Twelve Months |
|--|----------------------------------|--|---------------------------|------------------|
| | 30.06.2015 | 3 months ended 30.06.2014 in the previous year | 3 Months ended 31.03.2015 | ended 31.03.2015 |
| A. Particulars of Shareholding | | | | |
| 1. PUBLIC SHAREHOLDING | | | | |
| - Number of Shares | 30,62,599 | 30,62,599 | 30,62,599 | 30,62,599 |
| - Percentage of Shareholding | 38.31 | 38.31 | 38.31 | 38.31 |
| 2. PROMOTERS AND PROMOTER GROUP SHAREHOLDING | | | | |
| a) Pledged/Encumbered | Nil | Nil | Nil | Nil |
| b) Non-encumbered | | | | |
| - Number of Shares | 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 |
| - Percentage of shares (as a % of the total share capital of the Company) | 61.69 | 61.69 | 61.69 | 61.69 |
| B. Investor Complaints | | | | |
| | 3 Months ended 30.06.2015 | | | |
| 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 were reviewed by the Audit Committee and approved at the meeting of the Board of Directors of the Company held on 22nd July, 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 June, 2015 which needs to be explained.



For and on Behalf of the Board

Date : 22nd July, 2015
Place : New Delhi

Sd/-
Jehangir Jal Ghadiali
Managing Director

Sd/-
Sandip Datta
Chief Financial Officer