

INTERNATIONAL TRAVEL HOUSE LIMITED

Part I : Statement of Audited Financial Results for the Quarter and Twelve Months ended 31st March, 2014

(₹. in Lacs)

Particulars		3 months ended 31.03.2014 (Audited)	Corresponding 3 months ended 31.03.2013 in the previous year (Audited)	Preceding 3 Months ended 31.12.2013 (Unaudited)	Twelve Months ended 31.03.2014 (Audited)	Twelve Months ended 31.03.2013 (Audited)
INCOME FROM OPERATIONS						
a) Income from Operations	(1)	4,278.44	4,113.17	3,893.99	16,550.53	16,002.94
b) Other Operating Income	(2)	191.60	79.59	345.76	620.56	430.23
TOTAL INCOME FROM OPERATIONS (1+2)	(3)	4,470.04	4,192.76	4,239.75	17,171.09	16,433.17
EXPENSES						
a) Employee Benefits Expense		1,005.06	902.70	929.04	3,747.21	3,457.23
b) Car Hire Charges		1,364.32	1,210.17	1,193.02	4,786.51	4,386.42
c) Service Charges		475.09	449.56	500.43	1,866.28	1,739.55
d) Depreciation and Amortisation Expense		246.39	257.01	243.14	988.53	1,104.71
e) Other Expenses		879.14	873.16	989.78	3,647.01	3,480.62
TOTAL EXPENSES	(4)	3,970.00	3,692.60	3,855.41	15,035.54	14,168.53
PROFIT FROM OPERATIONS BEFORE OTHER INCOME AND FINANCE COSTS (3 - 4)	(5)	500.04	500.16	384.34	2,135.55	2,264.64
OTHER INCOME	(6)	201.16	80.89	108.53	473.94	330.08
PROFIT FROM ORDINARY ACTIVITIES BEFORE FINANCE COSTS (5 + 6)	(7)	701.20	581.05	492.87	2,609.49	2,594.72
FINANCE COSTS	(8)	0.27	0.61	0.38	1.55	3.54
PROFIT FROM ORDINARY ACTIVITIES BEFORE TAX (7 - 8)	(9)	700.93	580.44	492.49	2,607.94	2,591.18
TAX EXPENSE	(10)	215.00	175.80	143.33	797.19	799.39
NET PROFIT FOR THE PERIOD (9 - 10)	(11)	485.93	404.64	349.16	1,810.75	1,791.79
PAID UP EQUITY SHARE CAPITAL (Equity Shares of ₹ 10/- each)	(12)	799.45	799.45	799.45	799.45	799.45
RESERVES EXCLUDING REVALUATION RESERVES	(13)	-	-	-	12,341.75	10,951.89
EARNINGS PER SHARE (of ₹10/- each) (Not annualised): - Basic and Diluted (₹.)	(14)	6.08	5.06	4.37	22.65	22.41

PART II : Select information for the Quarter and Twelve Months ended 31st March, 2014

Particulars	3 months ended 31.03.2014	Corresponding 3 months ended 31.03.2013 in the previous year	Preceding 3 Months ended 31.12.2013	Twelve Months ended 31.03.2014	Twelve Months ended 31.03.2013
A. Particulars of Shareholding					
1. PUBLIC SHAREHOLDING					
- Number of Shares	3,062,599	3,062,599	3,062,599	3,062,599	3,062,599
- Percentage of Shareholding	38.31	38.31	38.31	38.31	38.31
2. PROMOTERS AND PROMOTER GROUP SHAREHOLDING					
a) Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered					
- Number of Shares	4,931,901	4,931,901	4,931,901	4,931,901	4,931,901
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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

B. Investor Complaints	3 Months ended 31.03.2014
	Pending at the beginning of the quarter
Received during the quarter	Nil
Disposed off during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil

Notes :

- The Audited Financial Results are reviewed by the Audit Committee and approved at the meeting of the Board of Directors of the Company held on 15th April, 2014.
- Figures for the previous periods are re-classified/ re-arranged/ re-grouped, wherever necessary, to correspond with the current period's classification/ disclosure.
- The Figures for the last quarter are the balancing figures between the audited figures in respect of the full financial year and the year to date figures up to the third quarter of the financial year.
- 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.

For and on behalf of the Board

Registered Office :
Travel House, T-2, Community Centre, Sheikh Sarai,
Phase-1, New Delhi 110017 India
Dated : 15th April, 2014
Place : New Delhi

Jehangir Jal Ghadiali
Managing Director

Sandip Datta
Chief Financial Officer