

INTERNATIONAL TRAVEL HOUSE LIMITED

Part I : Statement of Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2012

(` in Lacs)

Particulars		3 months ended	Corresponding	Preceding	6 Months	6 Months	Twelve
		30.09.2012	3 months ended 30.09.2011 in the previous year	3 Months ended 30.06.2012	ended 30.09.2012	ended 30.09.2011	Months ended 31.03.2012
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
INCOME FROM OPERATIONS							
a). Income from Operations	(1)	3,754	4,079	4,115	7,869	8,153	16,274
b). Other Operating Income	(2)	24	-	27	51	0	36
Total Income from Operations (1+2)	(3)	3,778	4,079	4,142	7,920	8,153	16,310
EXPENSES							
a). Employee Benefits Expense		851	762	792	1,643	1,465	3,058
b). Car Hire Charges		988	1,133	1,106	2,094	2,307	4,658
c). Service Charges		412	435	435	847	866	1,727
d). Depreciation and Amortisation Expense		288	266	273	561	526	1,061
e). Other Expenses		846	841	845	1,691	1,678	3,360
Total Expenses	(4)	3,385	3,437	3,451	6,836	6,842	13,864
Profit from Operations before Other Income and Finance Costs (3 - 4)	(5)	393	642	691	1,084	1,311	2,446
Other Income	(6)	176	55	89	265	137	339
PROFIT FROM ORDINARY ACTIVITIES BEFORE FINANCE COST (5 + 6)	(7)	569	697	780	1,349	1,448	2,785
Finance Costs	(8)	1	2	1	2	5	8
Profit from Ordinary Activities before Tax (7 - 8)	(9)	568	695	779	1,347	1,443	2,777
Tax Expense	(10)	177	209	242	419	453	871
Net Profit for the period (9 - 10)	(11)	391	486	537	928	990	1,906
Paid-up Equity Share Capital (Equity Shares of ` 10/- each)	(12)	799	799	799	799	799	799
Reserves Excluding Revaluation Reserves	(13)	-	-	-	-	-	9,558
Earning Per Share (of ` 10/- each) (Not annualised) - Basic and Diluted (`)	(14)	4.90	6.08	6.72	11.62	12.38	23.84

PART II : Select information for the Quarter and Half Year ended 30th September, 2012

Particulars		3 months ended	Corresponding	Preceding	6 Months	6 Months	Twelve
		30.09.2012	3 months ended 30.09.2011 in the previous year	3 Months ended 30.06.2012	ended 30.09.2012	ended 30.09.2011	Months ended 31.03.2012
A. Particulars of Shareholding							
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 30.09.2012					
Pending at the beginning of the quarter		Nil					
Received during the quarter		1					
Disposed off during the quarter		1					
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 30th October, 2012.
- Figures for the previous periods are re-classified/ re-arranged/ re-grouped, wherever necessary, as per the format revised by SEBI in conformity with the amended Schedule VI to the Companies Act, 1956.
- 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.
- The 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, 2012 which needs to be explained.

STATEMENT OF ASSETS AND LIABILITIES		As at	
		Current Year end 30.09.2012	Previous year end 31.03.2012
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	799	799
	(b) Reserves and Surplus	10,486	9,558
	Shareholders' funds	11,285	10,357
2	Non-current liabilities		
	(a) Long-term Borrowings	2	3
	(b) Deferred Tax Liabilities (net)	26	35
	(c) Other Long-term Liabilities	233	265
	(d) Long-term Provisions	176	161
	Non - Current liabilities	438	464
3	Current liabilities		
	(a) Short Term Borrowings		
	(b) Trade Payables	4,451	3,835
	(c) Other Current Liabilities	844	770
	(d) Short-term Provisions	137	650
	Current liabilities	5,432	5,255
	TOTAL EQUITY AND LIABILITIES	17,155	16,076
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	3,566	3,185
	(b) Non-current Investments	-	-
	(c) Deferred Tax Assets (net)	-	-
	(d) Long-term Loans and Advances	367	350
	(e) Other Non-Current Assets	-	-
	Non - current assets	3,933	3,535
2	Current Assets		
	(a) Current Investments	1,838	2,733
	(b) Trade Receivables	10,045	8,312
	(c) Cash and Cash Equivalents	539	553
	(d) Short-term Loans and Advances	800	943
	(e) Other current assets	1	-
	Current assets	13,222	12,541
	TOTAL ASSETS	17,155	16,076

For and on Behalf of the Board

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

JEHANGIR J. GHADIALI
Managing Director

RAGHUPATI WAHI
Chief Financial Officer