



# INTERNATIONAL TRAVEL HOUSE LIMITED

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**An ISO 9001 Travel Company**

Shareholders/Investors may register their complaints at investor\_TH@ith.co.in

## Statement of Unaudited Financial Results for the Quarter and Nine Months ended 31st December, 2015

(₹ in Lacs)

Particulars		3 Months ended	Corresponding	Preceding	9 Months ended	9 Months ended	Twelve Months ended
		31.12.2015	3 Months ended	3 Months ended	31.12.2015	31.12.2014	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>INCOME FROM OPERATIONS</b>							
a) Income from Operations	(1)	4,689.20	4,418.10	4,728.70	14,346.20	12,979.80	17,399.33
b) Other Operating Income	(2)	144.34	101.05	73.23	359.00	440.43	663.61
<b>TOTAL INCOME FROM OPERATIONS (1+2)</b>	<b>(3)</b>	<b>4,833.54</b>	<b>4,519.15</b>	<b>4,801.93</b>	<b>14,705.20</b>	<b>13,420.23</b>	<b>18,062.94</b>
<b>EXPENSES</b>							
a) Employee Benefits Expense		1,137.01	977.93	1,138.83	3,288.67	2,939.02	4,002.09
b) Car Hire Charges		1,543.36	1,362.16	1,462.18	4,454.00	3,746.80	5,115.27
c) Service Charges		601.99	540.86	603.77	1,776.01	1,589.60	2,142.25
d) Depreciation and Amortisation Expense		311.18	224.23	294.11	877.76	404.77	674.20
e) Other Expenses		977.55	942.43	1,004.12	3,016.24	2,890.73	3,782.95
<b>TOTAL EXPENSES</b>	<b>(4)</b>	<b>4,571.09</b>	<b>4,047.61</b>	<b>4,503.01</b>	<b>13,412.68</b>	<b>11,570.92</b>	<b>15,716.76</b>
<b>PROFIT FROM OPERATIONS BEFORE OTHER INCOME AND FINANCE COSTS (3 - 4)</b>	<b>(5)</b>	<b>262.45</b>	<b>471.54</b>	<b>298.92</b>	<b>1,292.52</b>	<b>1,849.31</b>	<b>2,346.18</b>
<b>OTHER INCOME</b>	<b>(6)</b>	<b>89.23</b>	<b>66.13</b>	<b>112.01</b>	<b>383.55</b>	<b>172.43</b>	<b>285.21</b>
<b>PROFIT FROM ORDINARY ACTIVITIES BEFORE FINANCE COSTS (5 + 6)</b>	<b>(7)</b>	<b>351.68</b>	<b>537.67</b>	<b>410.93</b>	<b>1,676.07</b>	<b>2,021.74</b>	<b>2,631.39</b>
<b>FINANCE COSTS</b>	<b>(8)</b>	<b>0.43</b>	<b>0.03</b>	<b>0.45</b>	<b>1.38</b>	<b>7.68</b>	<b>10.26</b>
<b>PROFIT FROM ORDINARY ACTIVITIES BEFORE TAX (7 - 8)</b>	<b>(9)</b>	<b>351.25</b>	<b>537.64</b>	<b>410.48</b>	<b>1,674.69</b>	<b>2,014.06</b>	<b>2,621.13</b>
<b>TAX EXPENSE</b>	<b>(10)</b>	<b>121.57</b>	<b>178.28</b>	<b>142.16</b>	<b>579.10</b>	<b>661.34</b>	<b>783.30</b>
<b>NET PROFIT FOR THE PERIOD (9 - 10)</b>	<b>(11)</b>	<b>229.68</b>	<b>359.36</b>	<b>268.32</b>	<b>1,095.59</b>	<b>1,352.72</b>	<b>1,837.83</b>
<b>PAID UP EQUITY SHARE CAPITAL (Equity Shares of ₹ 10/- each)</b>	<b>(12)</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>
<b>RESERVES EXCLUDING REVALUATION RESERVES</b>	<b>(13)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,732.31</b>
<b>EARNINGS PER SHARE (of ₹10/- each) (Not annualised):</b>							
- Basic and Diluted (₹)	<b>(14)</b>	<b>2.87</b>	<b>4.50</b>	<b>3.36</b>	<b>13.70</b>	<b>16.92</b>	<b>22.99</b>

### Notes :

- The Unaudited Financial Results is reviewed by the Audit Committee and approved at the meeting of the Board of Directors of the Company held on 29th January, 2016.
- 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 Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

### 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 ended 31st December, 2015 which needs to be explained.



For and on behalf of the Board

Sd/-

Jehangir Jal Ghadiali  
Managing Director

Sd/-

Sandip Datta  
Chief Financial Officer

Dated : 29th January, 2016  
Place : New Delhi, India