

The General Manager
Dept. of Corporate Services
BSE Limited
P.J. Towers,
Dalal Street, Fort
Mumbai – 400 001

1 November 2018

Dear Sirs,

**Unaudited Financial Results for the 2nd Quarter and half year ended 30
September 2018**

In terms of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose a copy of the Unaudited Financial Results of the Company for the 2nd quarter and half year ended 30 September 2018, approved by the Board of Directors of the Company at the meeting held on 30 September 2018. The meeting commenced at 4:00 p.m. and concluded at 5:50 p.m.

A copy of the 'Limited Review' Report of the Auditors of the Company in respect of the said Results is also enclosed.

Thanking you,

Yours faithfully,
for International Travel House Limited



Janaki Aggarwal
Company Secretary

Encl: A/a.

International Travel House Limited

An ISO 9001 Travel Company

CIN. : L63040DL1981PLC011941

Corporate Office : JMD Pacific Square, Unit No. 101, 1st Floor, Sector-15, Part-II, Gurugram, Haryana-122001, India, • Tel.: 0124-4786300

Regd. Office : 'Travel House' T-2, Comm. Centre, Sheikh Sarai Phase-I, New Delhi-110017, India, • Tel : 91-11-26017808, 46059100

E-mail : travelhouse@ith.co.in Website : www.travelhouseindia.com

Approved by Department of Tourism, Government of India • ADTOI • IATA • ICPB • PATA • TAAI • IATO

INTERNATIONAL TRAVEL HOUSE LIMITED

Extract of Unaudited Financial Results for the Quarter and Six Months ended 30th September, 2018

(₹. in Lakh)

| Sl. No. | Particulars | 3 months ended 30.09.2018 | 6 months ended 30.09.2018 | Corresponding 3 months ended 30.09.2017 |
|---------|--|---------------------------------|---------------------------------|---|
| 1 | Total Income from Operations | 5,145.25 | 10,361.40 | 5,069.92 |
| 2 | Net Profit / (Loss) for the period (before tax and Exceptional items) .. | 110.78 | 347.13 | 185.18 |
| 3 | Net Profit / (Loss) for the period before tax (after Exceptional items) : | 110.78 | 347.13 | 185.18 |
| 4 | Net Profit / (Loss) for the period after tax (after Exceptional items) | 67.58 | 235.22 | 114.77 |
| 5 | Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)] | 101.46 | 257.19 | 101.53 |
| 6 | Equity Share Capital | 799.45 | 799.45 | 799.45 |
| 7 | Earnings Per Share (of ₹10/- each) (not annualised): | | | |
| | 1. Basic (₹) : | 0.85 | 2.94 | 1.44 |
| | 2. Diluted (₹) : | 0.85 | 2.94 | 1.44 |

Note :

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 by the Board of Directors of the Company at the meeting held on 1st November, 2018. The full format of the Statement of Unaudited Financial Results are available on the Company's website (www.travelhouseindia.com) and on the website of BSE Limited (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 does not have any impact on the above 'Results and Notes' for the Quarter and Six Months ended 30th September, 2018 which needs to be explained.

Registered Office :
'Travel House', T-2, Community Centre, Sheikh Sarai,
Phase-1, New Delhi - 110017, India

Dated : 1st November, 2018
Place : New Delhi

For and on behalf of the Board



Nakul Anand
Chairman



Savio Sequeira
Chief Financial Officer

Website: www.travelhouseindia.com | E-mail: travelhouse@ith.co.in | Phone: +91-11-26017808 | Fax: +91-11-26015113 | CIN: L63040DL1981PLC011941



| INTERNATIONAL TRAVEL HOUSE LIMITED | | | | | | | | (₹. in Lakh) |
|--|------------|---|--|--|---|---|--|--------------|
| Statement of Unaudited Financial Results for the Quarter and Six Months ended 30th September, 2018 | | | | | | | | |
| Particulars | | 3 months ended 30.09.2018 (Unaudited) | Corresponding 3 months ended 30.09.2017 (Unaudited) | Preceding 3 Months ended 30.06.2018 (Unaudited) | 6 Months ended 30.09.2018 (Unaudited) | 6 Months ended 30.09.2017 (Unaudited) | Twelve Months ended 31.03.2018 (Audited) | |
| a) Revenue from Operations | (1) | 5,081.74 | 4,970.49 | 5,120.27 | 10,202.01 | 10,116.06 | 20,434.51 | |
| b) Other Income | (2) | 63.51 | 99.43 | 95.88 | 159.39 | 173.45 | 334.76 | |
| TOTAL INCOME (1+2) | (3) | 5,145.25 | 5,069.92 | 5,216.15 | 10,361.40 | 10,289.51 | 20,769.27 | |
| EXPENSES | | | | | | | | |
| a) Employee Benefits Expense | | 1,342.92 | 1,322.67 | 1,306.96 | 2,649.88 | 2,566.23 | 5,128.57 | |
| b) Finance Costs | | 1.64 | 2.06 | 0.34 | 1.98 | 3.13 | 22.15 | |
| c) Car Hire Charges | | 1,763.16 | 1,603.38 | 1,724.00 | 3,487.16 | 3,165.69 | 6,718.92 | |
| d) Service Charges | | 650.46 | 644.38 | 592.90 | 1,243.36 | 1,253.77 | 2,476.57 | |
| e) Depreciation and Amortisation Expense | | 256.20 | 279.82 | 261.52 | 517.72 | 566.99 | 1,102.30 | |
| f) Other Expenses | | 1,020.09 | 1,031.98 | 1,094.08 | 2,114.17 | 2,068.97 | 4,169.62 | |
| TOTAL EXPENSES | (4) | 5,034.47 | 4,884.74 | 4,979.80 | 10,014.27 | 9,624.78 | 19,618.13 | |
| PROFIT BEFORE TAX (3 - 4) | (5) | 110.78 | 185.18 | 236.35 | 347.13 | 664.73 | 1,151.14 | |
| TAX EXPENSE | | | | | | | | |
| a) Current Tax | (6) | 50.63 | 77.73 | 130.01 | 180.64 | 301.64 | 559.63 | |
| b) Deferred Tax | | (7.43) | (7.32) | (61.30) | (68.73) | (54.56) | (103.89) | |
| PROFIT FOR THE PERIOD (5 - 6) | (7) | 67.58 | 114.77 | 167.64 | 235.22 | 417.65 | 695.40 | |
| OTHER COMPERHENSIVE INCOME | | | | | | | | |
| a) Items that will not be reclassified to profit or loss | (8) | 47.80 | (20.25) | (16.80) | 31.00 | (43.87) | (142.76) | |
| b) Income Tax relating to items that will not be reclassified to profit or loss | | (13.92) | 7.01 | 4.89 | (9.03) | 15.18 | 49.41 | |
| TOTAL COMPREHENSIVE INCOME (7+8) | (9) | 101.46 | 101.53 | 155.73 | 257.19 | 388.96 | 602.05 | |
| PAID UP EQUITY SHARE CAPITAL (Ordinary Shares of ₹ 10/- each) | | 799.45 | 799.45 | 799.45 | 799.45 | 799.45 | 799.45 | |
| RESERVES EXCLUDING REVALUATION RESERVES | | | | | | | | |
| Earnings Per Share (of ₹ 10/- each) (not annualised): | | | | | | | 15,594.51 | |
| (a) Basic (₹.) | | 0.85 | 1.44 | 2.10 | 2.94 | 5.22 | 8.70 | |
| (b) Diluted (₹.) | | 0.85 | 1.44 | 2.10 | 2.94 | 5.22 | 8.70 | |

Notes :

- A The Unaudited Financial Results and Balance Sheet were reviewed by the Audit Committee and approved by the Board of Directors of the Company at the meeting held on 1st November, 2018.
- B Figures for the corresponding previous periods are re-arranged, wherever necessary, to conform to the figures of the current period.
- C The Company operates only in one segment i.e. 'Travel Related Services'.
- D 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.
- E The Company does not have any exceptional item to report for the above periods.
- F This statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

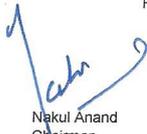
Limited Review

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 does not have any impact on the above 'Results and Notes' for the Quarter and Six Months ended 30th September, 2018 which needs to be explained.

Registered Office :
'Travel House', T-2, Community Centre, Sheikh Sarai,
Phase-1, New Delhi - 110017, India

Dated : 1st November, 2018
Place : New Delhi

For and on behalf of the Board


Nakul Anand
Chairman


Savio Sequeira
Chief Financial Officer



INTERNATIONAL TRAVEL HOUSE LIMITED

(₹. in Lakh)

| BALANCE SHEET | | As at current half year end 30.09.2018 (Unaudited) | As at previous year end 31.03.2018 (Audited) |
|---------------|--|--|--|
| Particulars | | | |
| A | ASSETS | | |
| 1 | NON-CURRENT ASSETS | | |
| | (a) Property, Plant and Equipment | 2,794.82 | 2,834.53 |
| | (b) Capital Work-in-progress | 35.69 | 90.84 |
| | (c) Intangible Assets | 212.91 | 277.79 |
| | (d) Intangible Assets Under Development | 48.37 | 34.46 |
| | (e) Financial Assets | | |
| | (i) Investment | - | - |
| | (ii) Others | 228.95 | 290.52 |
| | (f) Income Tax Assets (Net) | 298.01 | 229.16 |
| | (g) Other Non-Current Assets | 65.64 | 63.61 |
| | Non - Current Assets | 3,684.39 | 3,820.91 |
| 2 | CURRENT ASSETS | | |
| | (a) Financial Assets | | |
| | (i) Investments | 1,187.90 | 1,484.77 |
| | (ii) Trade Receivables | 13,073.21 | 11,466.62 |
| | (iii) Cash and Cash Equivalents | 523.72 | 2,202.15 |
| | (iv) Other Bank Balances | 291.77 | 224.20 |
| | (v) Loans | - | 1.23 |
| | (vi) Others | 860.64 | 348.12 |
| | (b) Other Current Assets | 921.56 | 1,222.30 |
| | Current Assets | 16,858.80 | 16,949.39 |
| | TOTAL ASSETS | 20,543.19 | 20,770.30 |
| B | EQUITY AND LIABILITIES | | |
| | EQUITY | | |
| | (a) Equity Share Capital | 799.45 | 799.45 |
| | (b) Other Equity | 15,442.10 | 15,594.51 |
| | Equity | 16,241.55 | 16,393.96 |
| | LIABILITIES | | |
| 1 | NON-CURRENT LIABILITIES | | |
| | (a) Provisions | 242.80 | 270.53 |
| | (b) Deferred Tax Liabilities (Net) | 13.33 | 73.03 |
| | Non - Current Liabilities | 256.13 | 343.56 |
| 2 | CURRENT LIABILITIES | | |
| | (a) Financial Liabilities | | |
| | (i) Trade Payables | | |
| | Total outstanding dues of micro enterprises and small enterprises | 30.91 | - |
| | Total outstanding dues of creditors other than micro enterprises and small enterprises | 2,919.35 | 2,919.63 |
| | (ii) Other Financial Liabilities | 69.97 | 61.51 |
| | (b) Other Current Liabilities | 661.41 | 654.79 |
| | (c) Provisions | 306.86 | 300.87 |
| | (d) Current Tax Liabilities (Net) | 57.01 | 95.98 |
| | Current Liabilities | 4,045.51 | 4,032.78 |
| | TOTAL EQUITY AND LIABILITIES | 20,543.19 | 20,770.30 |

Registered Office :

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Phase-1, New Delhi - 110017, India
Dated : 1st November, 2018
Place : New Delhi

For and on behalf of the Board

Nakul Anand
Nakul Anand
Chairman

Savio Sequeira
Savio Sequeira
Chief Financial Officer

Website: www.travelhouseindia.com | E-mail: travelhouse@ith.co.in | Phone: +91-11-26017808 | Fax: +91-11-26015113 | CIN: L63040DL1981PLC011941



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, 2018 ("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.

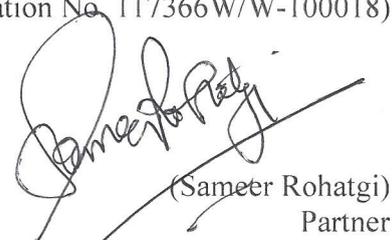
This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 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.

For **DELOITTE HASKINS & SELLS LLP**

Chartered Accountants
(Firm's Registration No. 117366W/W-100018)




(Sameer Rohatgi)
Partner
(Membership No. 094039)

New Delhi, November 01, 2018