


**INTERNATIONAL TRAVEL HOUSE LIMITED**

Regd. office : 'Travel House', T-2, Community Centre, Sheikh Sarai, Phase-I, New Delhi -110 017.

An ISO 9001 Travel Company

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

**UNAUDITED FINANCIAL RESULTS (PROVISIONAL)**
**FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2010**

(Rs. In Lakhs)

Sl. No.	Particulars	3-Months ended 30.09.2010	3-Months ended 30.09.2009	6-Months ended 30.09.2010	6-Months ended 30.09.2009	12-Months ended 31.03.2010
		Unaudited		Unaudited		Audited
		(1)	(2)	(3)	(4)	(5)
1.	Income from Operations	3,383	2,408	6,681	4,593	10,816
2.	Expenditure					
	a. Employees Cost	656	545	1,217	1,066	2,193
	b. Car Fuel, Oil and Lubricants	230	173	446	319	703
	c. Car Hire Charges	844	510	1,672	926	2,507
	d. Service Charges	362	251	689	485	1,065
	e. Depreciation	250	242	495	482	967
	f. Other Expenditure	504	442	998	841	1,848
	Total	2,846	2,163	5,517	4,119	9,283
3.	Profit from Operations Before Other Income and Interest (1 - 2)	537	245	1,164	474	1,533
4.	Other Income	68	37	80	91	209
5.	Profit from Operations Before Interest (3 + 4)	605	282	1,244	565	1,742
6.	Interest	6	14	14	27	42
7.	Profit from Ordinary Activities Before Tax (5 - 6)	599	268	1,230	538	1,700
8.	Tax Expense					
	- Current Tax	189	75	416	178	591
	- Deferred Tax	20	15	(3)	(4)	(20)
	- Fringe Benefit Tax	-	(19)	-	-	-
9.	Net Profit from Ordinary Activities After Tax (7 - 8)	390	197	817	364	1,129
10.	Paid-up Equity Share Capital (Face value of Rs. 10/- per share)	799	799	799	799	799
11.	Reserves Excluding Revaluation Reserves	-	-	-	-	6,728
12.	Earning Per Share (EPS) (Rs.)					
	- Basic and Diluted EPS	4.88	2.46	10.22	4.55	14.13
13.	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
14.	Promoters and promoter group shareholding					
	a. Pledged/Encumbered					
	- Number of Shares	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	-
	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

**Statement of Assets and Liabilities**

(Rs in Lakhs)

Particulars	6-Months Ended 30.09.2010	6-Months Ended 30.09.2009	12-Months Ended 31.03.2010
	(Unaudited)	(Unaudited)	(Audited)
<b>Shareholders' Funds</b>			
(a) Capital	799	799	799
(b) Reserves and Surplus	7,545	6,267	6,728
<b>Sub Total</b>	<b>8,344</b>	<b>7,066</b>	<b>7,527</b>
Loan Funds	190	324	227
Deferred Tax Liabilities (Net)	54	73	57
<b>Total</b>	<b>8,588</b>	<b>7,463</b>	<b>7,811</b>
Fixed Assets	3,064	2,831	3,127
Investments	801	1,513	1,101
<b>Current Assets, Loans and Advances</b>			
(a) Sundry Debtors	8,132	5,849	7,188
(b) Cash and Bank Balances	561	666	556
(c) Other Current Assets	-	5	-
(d) Loans and Advances	727	710	599
<b>Less : Current Liabilities and Provisions</b>			
(a) Liabilities	4,566	3,987	4,331
(b) Provisions	131	124	429
<b>Total</b>	<b>8,588</b>	<b>7,463</b>	<b>7,811</b>

Notes:

- The above results were reviewed by the Audit Committee and approved at the meeting of the Board of Directors of the Company held on 25th October, 2010.
- Figures for the previous year/ period have been re-arranged wherever necessary.
- 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.
- During the quarter no investor complaint was received. No complaint was pending at the beginning of the quarter.

**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, 2010 which need to be explained.

For and on Behalf of the Board

 Date : 25th October, 2010  
Place : New Delhi

 JEHangir J. Ghadiali  
Managing Director

 RAGHUPATI WAHI  
Chief Financial Officer