



INTERNATIONAL TRAVEL HOUSE LIMITED

Part I : Statement of Unaudited Financial Results for the Quarter and Nine Months ended 31st December, 2012

(₹ in Lacs)

Particulars		3 months	Corresponding	Preceding	9 Months	9 Months	Twelve
		ended 31.12.2012	3 months ended 31.12.2011 in the previous year	3 Months ended 30.09.2012	ended 31.12.2012	ended 31.12.2011	Months ended 31.03.2012
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
INCOME FROM OPERATIONS							
a). Income from Operations	(1)	3,904.66	4,188.24	3,754.08	11,773.55	12,340.95	16,273.53
b). Other Operating Income	(2)	158.33	95.66	163.14	369.47	127.73	169.18
TOTAL INCOME FROM OPERATIONS (1+2)	(3)	4,062.99	4,283.90	3,917.22	12,143.02	12,468.68	16,442.71
EXPENSES							
a). Employee Benefits Expense		838.89	765.58	851.33	2,481.95	2,230.84	3,057.51
b). Car Hire Charges		1,093.24	1,222.19	987.51	3,186.96	3,528.67	4,658.08
c). Service Charges		443.13	444.84	411.99	1,289.99	1,310.86	1,727.29
d). Depreciation and Amortisation Expense		287.13	267.45	287.53	847.70	793.14	1,061.21
e). Other Expenses		879.95	853.28	846.49	2,571.94	2,531.49	3,359.50
TOTAL EXPENSES	(4)	3,542.34	3,553.34	3,384.85	10,378.54	10,395.00	13,863.59
PROFIT FROM OPERATIONS BEFORE OTHER INCOME AND FINANCE COSTS (3 - 4)	(5)	520.65	730.56	532.37	1,764.48	2,073.68	2,579.12
OTHER INCOME	(6)	143.99	34.24	37.03	249.19	139.30	205.95
PROFIT FROM ORDINARY ACTIVITIES BEFORE FINANCE COSTS (5 + 6)	(7)	664.64	764.80	569.40	2,013.67	2,212.98	2,785.07
FINANCE COSTS	(8)	1.01	2.14	1.24	2.93	7.25	8.27
PROFIT FROM ORDINARY ACTIVITIES BEFORE TAX (7 - 8)	(9)	663.63	762.66	568.16	2,010.74	2,205.73	2,776.80
TAX EXPENSE	(10)	204.92	239.01	176.97	623.59	692.08	870.59
NET PROFIT FOR THE PERIOD (9 - 10)	(11)	458.71	523.65	391.19	1,387.15	1,513.65	1,906.21
PAID UP EQUITY SHARE CAPITAL (Equity Shares of ₹ 10/- each)	(12)	799.45	799.45	799.45	799.45	799.45	799.45
RESERVES EXCLUDING REVALUATION RESERVES	(13)	-	-	-	-	-	9,557.60
EARNING PER SHARE (of ₹ 10/- each) (not annualised) - Basic and Diluted (₹)	(14)	5.74	6.56	4.89	17.35	18.93	23.84

PART II : Select information for the Quarter and Nine Months ended 31st December, 2012

A. Particulars of Shareholding		3 months	Corresponding	Preceding	9 Months	9 Months	Twelve
		ended 31.12.2012	3 months ended 31.12.2011 in the previous year	3 Months ended 30.09.2012	ended 31.12.2012	ended 31.12.2011	Months ended 31.03.2012
1. PUBLIC SHAREHOLDING							
- Number of Shares		3,062,599	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	38.31
2. PROMOTERS AND PROMOTER GROUP SHAREHOLDING							
a). Pledged/Encumbered		Nil	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	4,931,901
- 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 31.12.2012
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed off during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil

Notes :

- The unaudited Financial Results were reviewed by the Audit Committee and approved at the meeting of the Board of Directors of the Company held on 06th February, 2013.
- 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 31st December, 2012 which needs to be explained.

For and on Behalf of the Board

Registered Office :
T-2, Community Centre, Sheikh Sarai,
Phase-1, New Delhi 110017 India
Dated : 06th February, 2013
Place : New Delhi

JEHANGIR J. GHADIALI
Managing Director

RAGHUPATI WAHI
Chief Financial Officer

