

INTERNATIONAL TRAVEL HOUSE LIMITED

Part I : Statement of Unaudited Financial Results for the Quarter ended and Six months ended 30th September, 2013

(` in Lacs)

Particulars		3 months ended	Preceding	6 months ended	6 months ended	Twelve Months ended
		30.09.2013	3 Months ended 30.06.2013	30.09.2013	30.09.2012	31.03.2013
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
INCOME FROM OPERATIONS						
a) Income from Operations	(1)	4,030.54	4,347.56	8,378.10	7,942.93	16,002.73
b) Other Operating Income	(2)	58.93	24.27	83.20	194.02	430.23
TOTAL INCOME FROM OPERATIONS (1+2)	(3)	4,089.47	4,371.83	8,461.30	8,136.95	16,432.96
EXPENSES						
a) Employee Benefits Expense		937.69	875.42	1,813.11	1,687.64	3,457.23
b) Car Hire Charges		1,073.99	1,155.18	2,229.17	2,080.15	4,386.42
c) Service Charges		440.80	449.96	890.76	846.86	1,739.55
d) Depreciation and Amortisation Expense		248.36	250.64	499.00	560.57	1,104.71
e) Other Expenses		909.01	869.08	1,778.09	1,717.90	3,480.62
TOTAL EXPENSES	(4)	3,609.85	3,600.28	7,210.13	6,893.12	14,168.53
PROFIT FROM OPERATIONS BEFORE OTHER INCOME AND FINANCE COSTS (3 - 4)	(5)	479.62	771.55	1,251.17	1,243.83	2,264.43
OTHER INCOME	(6)	99.72	64.53	164.25	105.20	330.29
PROFIT FROM ORDINARY ACTIVITIES BEFORE FINANCE COSTS (5 + 6)	(7)	579.34	836.08	1,415.42	1,349.03	2,594.72
FINANCE COSTS	(8)	0.58	0.32	0.90	1.92	3.54
PROFIT FROM ORDINARY ACTIVITIES BEFORE TAX (7 - 8)	(9)	578.76	835.76	1,414.52	1,347.11	2,591.18
TAX EXPENSE	(10)	174.66	264.20	438.86	418.67	799.39
NET PROFIT FOR THE PERIOD (9 - 10)	(11)	404.10	571.56	975.66	928.44	1,791.79
PAID UP EQUITY SHARE CAPITAL (Equity Shares of ` 10/- each)	(12)	799.45	799.45	799.45	799.45	799.45
RESERVES EXCLUDING REVALUATION RESERVES	(13)	-	-	-	-	10,951.89
EARNINGS PER SHARE (of ` 10/- each) (Not annualised):	(14)	5.05	7.15	12.20	11.62	22.41
- Basic and Diluted (`)						

PART II : Select information for the Quarter and Six Months ended 30th September, 2013

A. Particulars of Shareholding	3 months ended	Preceding	6 months ended	6 months ended	Twelve Months ended
	30.09.2013	3 Months ended 30.06.2013	30.09.2013	30.09.2012	31.03.2013
1. 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
2. PROMOTERS AND PROMOTER GROUP SHAREHOLDING					
a) Pledged/Encumbered	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
- 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
B. Investor Complaints	3 Months ended 30.09.2013				
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 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 12th November, 2013
- 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 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, 2013 which needs to be explained.

For and on behalf of the Board

Registered Office :
Travel House, T-2, Community Centre, Sheikh Sarai,
Phase-1, New Delhi 110017 India
Dated : 12th November, 2013
Place : New Delhi

Jehangir Jal Ghadiali Sandip Datta
Managing Director Chief Financial Officer

STATEMENT OF ASSETS AND LIABILITIES		(` in Lacs)	
		As at Current half year end 30.09.2013 (Unaudited)	As at Previous year end 31.03.2013 (Audited)
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUNDS		
	(a) Share Capital	799.45	799.45
	(b) Reserves and surplus	11,927.55	10,951.89
	(c) Money received against share warrants	-	-
	Shareholders' Funds	12,727.00	11,751.34
2	SHARE APPLICATION MONEY PENDING ALLOTMENT	-	-
3	NON-CURRENT LIABILITIES		
	(a) Long-term Borrowings	-	0.78
	(b) Deferred tax liabilities (net)	3.84	38.64
	(c) Other long-term liabilities	277.58	345.45
	(d) Long-term provisions	178.73	177.99
	Non - Current Liabilities	460.15	562.86
4	CURRENT LIABILITIES		
	(a) Short-term borrowings	-	-
	(b) Trade payables	3,900.28	3,886.49
	(c) Other current liabilities	1,019.87	871.46
	(d) Short-term provisions	302.69	576.15
	Current Liabilities	5,222.84	5,334.10
	TOTAL EQUITY AND LIABILITIES	18,409.99	17,648.30
B	ASSETS		
1	NON-CURRENT ASSETS		
	(a) Fixed assets	2,989.64	3,214.17
	(b) Non-current investments	-	-
	(c) Deferred tax assets (net)	-	-
	(d) Long-term loans and advances	355.69	338.46
	(e) Other non-current assets	-	-
	Non - Current Assets	3,345.33	3,552.63
2	CURRENT ASSETS		
	(a) Current investments	3,207.28	3,627.94
	(b) Inventories	-	-
	(c) Trade receivables	8,653.44	8,919.54
	(d) Cash and cash equivalents	2,190.48	553.50
	(e) Short-term loans and advances	989.04	994.69
	(f) Other current assets	24.42	-
	Current Assets	15,064.66	14,095.67
	TOTAL ASSETS	18,409.99	17,648.30

For and on behalf of the Board

Registered Office :
T-2, Community Centre, Sheikh Sarai,
Phase-1, New Delhi 110017 India
Dated : 12th November, 2013
Place : New Delhi

Jehangir Jal Ghadiali
Managing Director

Sandip Datta
Chief Financial Officer