

INTERNATIONAL TRAVEL HOUSE LIMITED

Extract of Unaudited Financial Results for the Quarter and Six Months ended 30th September, 2022

(₹. in Lakhs)

Sl. No.	Particulars	3 Months ended 30.09.2022	Six Months ended 30.09.2022	Corresponding 3 Months ended 30.09.2021
1	Total Income from Operations	4,618.98	8,882.82	2,430.98
2	Net Profit / (Loss) for the period (before tax and Exceptional items)	452.36	839.58	(367.42)
3	Net Profit / (Loss) for the period before tax (after Exceptional items)	452.36	839.58	(367.42)
4	Net Profit / (Loss) for the period after tax (after Exceptional items)	452.36	839.58	(367.42)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	456.25	911.03	(354.40)
6	Equity Share Capital	799.45	799.45	799.45
7	Reserves (excluding Revaluation Reserve)			
8	Earnings Per Share (of ₹10/- each) (not annualised):			
	1. Basic (₹) :	5.66	10.50	(4.60)
	2. Diluted (₹) :	5.66	10.50	(4.60)

Note :

a) The above is an extract of the detailed format of the Statement of Unaudited Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Statement of Unaudited 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 10th October, 2022. The full format of the Statement of Unaudited Financial Results are available on the Company's website (www.internationaltravelhouse.in) 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, 2022 which needs to be explained.

Registered Office :

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

Dated : 10th October, 2022

Place : New Delhi



For and on behalf of the Board

Bhagwateshwaran Hariharan
Managing Director

Mohit Aggarwal
Chief Financial Officer

INTERNATIONAL TRAVEL HOUSE LIMITED							
Statement of Unaudited Financial Results for the Quarter and Six Months ended 30th September, 2022							
(₹. in Lakhs)							
Particulars		3 Months ended	Corresponding	Preceding	6 Months ended	6 Months ended	Twelve Months ended
		30.09.2022	30.09.2021	30.06.2022	30.09.2022	30.09.2021	31.03.2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
a) Revenue from Operations	(1)	4,538.74	2,356.67	4,232.42	8,771.16	3,439.25	9,420.87
b) Other Income	(2)	80.24	74.31	31.42	111.66	137.18	230.23
TOTAL INCOME (1+2)	(3)	4,618.98	2,430.98	4,263.84	8,882.82	3,576.43	9,651.10
EXPENSES							
a) Employee Benefits Expense		1,044.49	819.87	930.34	1,974.83	1,574.73	3,143.52
b) Finance Costs		0.92	3.71	1.01	1.93	7.89	10.20
c) Car Hire Charges		2,019.64	1,005.01	1,800.52	3,820.16	1,410.47	3,850.02
d) Service Charges		286.77	201.81	279.39	566.16	266.78	596.43
e) Depreciation and Amortisation Expense		127.56	174.43	125.14	252.70	358.85	626.92
f) Other Expenses		687.24	593.57	740.22	1,427.46	1,114.24	2,493.66
TOTAL EXPENSES	(4)	4,166.62	2,798.40	3,876.62	8,043.24	4,732.96	10,720.75
PROFIT / (LOSS) BEFORE TAX (3 - 4)	(5)	452.36	(367.42)	387.22	839.58	(1,156.53)	(1,069.65)
TAX EXPENSE							
a) Current Tax	(6)	-	-	-	-	-	-
b) Deferred Tax		-	-	-	-	-	-
PROFIT / (LOSS) FOR THE PERIOD (5 - 6)	(7)	452.36	(367.42)	387.22	839.58	(1,156.53)	(1,069.65)
OTHER COMPERHENSIVE INCOME							
a) Items that will not be reclassified to profit or loss	(8)	3.89	13.02	67.56	71.45	7.80	51.92
b) Income Tax relating to items that will not be reclassified to profit or loss		-	-	-	-	-	-
TOTAL COMPREHENSIVE INCOME (7+8)	(9)	456.25	(354.40)	454.78	911.03	(1,148.73)	(1,017.73)
PAID UP EQUITY SHARE CAPITAL (Equity Shares of ₹ 10/- each)		799.45	799.45	799.45	799.45	799.45	799.45
RESERVES EXCLUDING REVALUATION RESERVES							8,723.60
Earnings Per Share (of ₹ 10/- each) (not annualised):							
(a) Basic (₹.)		5.66	(4.60)	4.84	10.50	(14.47)	(13.38)
(b) Diluted (₹.)		5.66	(4.60)	4.84	10.50	(14.47)	(13.38)

Notes :

- A The Unaudited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at the meeting held on 10th October, 2022.
- 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.

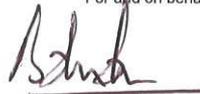
Limited Review

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, 2022 which needs to be explained.

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

Dated : 10th October, 2022
Place : New Delhi

For and on behalf of the Board



Bhagwateshwaran Hariharan
Managing Director



Mohit Aggarwal
Chief Financial Officer



INTERNATIONAL TRAVEL HOUSE LIMITED

(₹. in Lakhs)

BALANCE SHEET		As at current half year ended 30.09.2022 (Unaudited)	As at previous year ended 31.03.2022 (Audited)
A	ASSETS		
1	NON-CURRENT ASSETS		
	(a) Property, Plant and Equipment	1,519.18	1,763.47
	(b) Intangible Assets	190.91	61.75
	(c) Intangible Assets Under Development	-	76.42
	(d) Right-of-Use Assets	32.66	42.29
	(e) Financial Assets		
	(i) Investment	-	-
	(ii) Other Financial Assets	2.80	4.90
	(f) Deferred Tax Assets (Net)	-	-
	(g) Income Tax Assets (Net)	1,404.64	1,280.87
	(h) Other Non-Current Assets	43.18	44.36
	Non - Current Assets	3,193.37	3,274.06
2	CURRENT ASSETS		
	(a) Financial Assets		
	(i) Investments	1,585.20	2,994.10
	(ii) Trade Receivables	7,812.78	4,748.42
	(iii) Cash and Cash Equivalents	1,474.42	614.99
	(iv) Other Bank Balances	36.43	1,053.01
	(v) Loans	-	-
	(vi) Other Financial Assets	325.23	284.75
	(b) Other Current Assets	1,291.31	384.37
	Current Assets	12,525.37	10,079.64
	TOTAL ASSETS	15,718.74	13,353.70
B	EQUITY AND LIABILITIES		
	EQUITY		
	(a) Equity Share Capital	799.45	799.45
	(b) Other Equity	9,634.62	8,723.60
	Equity	10,434.07	9,523.05
	LIABILITIES		
1	NON-CURRENT LIABILITIES		
	(a) Financial Liabilities		
	(i) Lease Liabilities	19.44	25.79
	(ii) Trade Payable		
	Total outstanding dues of creditors other than micro enterprises and small enterprises	84.31	31.96
	(b) Provisions	117.60	130.98
	Non - Current Liabilities	221.35	188.73
2	CURRENT LIABILITIES		
	(a) Financial Liabilities		
	(i) Lease Liabilities	20.88	23.18
	(ii) Trade Payables		
	Total outstanding dues of micro enterprises and small enterprises	582.08	298.48
	Total outstanding dues of creditors other than micro enterprises and small enterprises	3,367.02	2,501.30
	(iii) Other Financial Liabilities	107.43	82.24
	(b) Other Current Liabilities	885.47	612.52
	(c) Provisions	60.72	84.48
	(d) Current Tax Liabilities (Net)	39.72	39.72
	Current Liabilities	5,063.32	3,641.92
	TOTAL EQUITY AND LIABILITIES	15,718.74	13,353.70

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Dated : 10th October, 2022
 Place : New Delhi

For and on behalf of the Board


 Bhagwateshwaran Hariharan
 Managing Director


 Mohit Aggarwal
 Chief Financial Officer

Website: www.internationaltravelhouse.in | E-mail: Investor_TH@ith.co.in | Phone: +91-11-26017808 | CIN: L63040DL1981PLC011941



INTERNATIONAL TRAVEL HOUSE LIMITED

(₹. in Lakhs)

Particulars	6 Months Ended	6 Months Ended
	30.09.2022	30.09.2021
	(Unaudited)	(Unaudited)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit / (Loss) Before Tax	839.58	(1,156.53)
Adjustments for :		
Depreciation and Amortisation Expense	252.70	358.85
Finance Costs	1.93	7.89
Interest Income	(15.03)	(50.15)
Net (Gain) / Loss arising on Financial Assets mandatorily measured at FVTPL	(41.87)	(70.80)
Loss / (Gain) on Sale of Property, Plant & Equipment - Net	(54.76)	12.95
Doubtful and Bad Debts	31.03	51.83
Doubtful and Bad Advances etc.	-	5.37
Net Foreign Exchange (Gain) / Loss	(0.60)	(0.12)
Other Non Operating Income	-	(16.24)
Operating Profit / (Loss) Before Working Capital Changes	1,012.98	(856.95)
Adjustments for :		
Trade Receivables	(3,095.39)	(75.60)
Loans, Other Financial Assets and Other Assets	9.01	(60.96)
Trade Payables	1,201.67	510.75
Other Liabilities and Provisions	332.50	(56.84)
Cash Generated from / (used in) Operations	(539.23)	(539.60)
Income Tax Refund / (Paid)	(123.77)	(76.95)
Net Cash from / (used in) Operating Activities	(663.00)	(616.55)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Payment for Purchase of Property, Plant & Equipment, Intangible Assets and Capital Advance	(1,039.02)	(36.43)
Sale of Property, Plant & Equipment	83.87	56.54
Purchase of Current Investments	(9,089.59)	(4,034.80)
Sale of Current Investments	10,540.31	3,390.16
Redemption / Maturity of Bank Deposit (having original maturity of more than 3 months)	1,016.53	2,340.00
Investment in Bank Deposits (having original maturity of more than 3 months)	-	(1,200.00)
Interest Received on Bank Deposit	20.35	52.68
Net Cash from / (used in) Investing Activities	1,532.45	568.15
C. CASH FLOW FROM FINANCING ACTIVITIES		
Net Increase / (Decrease) in Restricted Bank Balances	(0.05)	(0.07)
Payment of Lease Liabilities	(8.64)	(44.95)
Interest Paid	(1.93)	(7.89)
Net Cash from / (used in) Financing Activities	(10.62)	(52.91)
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS	858.83	(101.31)
OPENING CASH AND CASH EQUIVALENTS	614.99	412.68
Unrealised Gain / (Loss) on Foreign Currency Cash and Cash Equivalents	0.60	0.12
CLOSING CASH AND CASH EQUIVALENTS	1,474.42	311.49

Note :

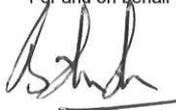
The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in Ind AS - 7 "Statement of Cash Flows"

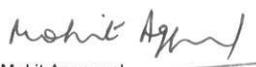
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Dated : 10th October, 2022
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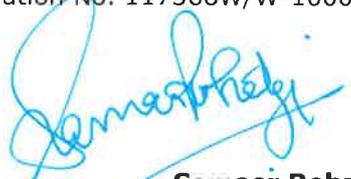
INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS

**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 six months ended 30th September 2022 ("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 amended.
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's 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 express a conclusion on the Statement based on our review.
3. 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 (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard 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 amended, 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)
(UDIN: 22094039AZBBBE3328)

Place: Gurugram
Date: 10th October 2022