


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

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND TWELVE MONTHS ENDED 31ST MARCH, 2012

(Rs. in Lacs)

| Sl. No. | Particulars | Quarter ended | Quarter ended | Quarter ended | Twelve Months ended | Twelve Months ended |
|---------|--|---------------|---------------|---------------|---------------------|---------------------|
| | | 31.03.2012 | 31.12.2011 | 31.03.2011 | 31.03.2012 | 31.03.2011 |
| | | Audited | Unaudited | Audited | Audited | Audited |
| | | (1) | (2) | (3) | (4) | (5) |
| 1. | Income from Operations | 3,959 | 4198 | 4,137 | 16,310 | 14,607 |
| 2. | Expenditure | | | | | |
| | a. Employee Benefits Expense | 827 | 766 | 748 | 3,058 | 2,590 |
| | b. Car Fuel, Oil and Lubricants | 236 | 261 | 249 | 996 | 934 |
| | c. Car Hire Charges | 1,129 | 1,222 | 1,254 | 4,658 | 3,973 |
| | d. Service Charges | 416 | 445 | 396 | 1,727 | 1,445 |
| | e. Depreciation | 268 | 267 | 252 | 1,061 | 1,002 |
| | f. Other Expenditure | 593 | 592 | 706 | 2,364 | 2,274 |
| | g. Total | 3,469 | 3,553 | 3,605 | 13,864 | 12,218 |
| 3. | Profit from Operations Before Other Income and Interest (1 - 2) | 490 | 645 | 532 | 2,446 | 2,389 |
| 4. | Other Income | 82 | 120 | 74 | 339 | 169 |
| 5. | Profit Before Interest (3 + 4) | 572 | 765 | 606 | 2,785 | 2,558 |
| 6. | Finance Costs | 1 | 2 | 4 | 8 | 23 |
| 7. | Profit from ordinary activities after Interest and Before Tax (5 - 6) | 571 | 763 | 602 | 2,777 | 2,535 |
| 8. | Tax Expense | 179 | 239 | 219 | 871 | 864 |
| 9. | Net Profit from ordinary activities After Tax (7 - 8) | 392 | 524 | 383 | 1,906 | 1,671 |
| 10. | Paid-up Equity Share Capital (Equity Shares of Rs.10/- each) | 799 | 799 | 799 | 799 | 799 |
| 11. | Reserves Excluding Revaluation Reserves | - | - | - | 9,558 | 8,046 |
| 12. | Earning Per Share (Rs.) - Basic and Diluted | 4.91 | 6.56 | 4.79 | 23.84 | 20.90 |
| 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 |

Notes:

- The Audited Financial Results were reviewed by the Audit Committee and approved at the meeting of the Board of Directors of the Company held on 27th April, 2012
- The Board of Directors of the Company have recommended, subject to approval of shareholders a dividend of Rs.4.25 per Equity Share of Rs. 10/ each for the financial year ended 31st March, 2012
- Figures for the previous periods are re-arranged, wherever necessary, to conform to the figures for the current period.
- 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 Company does not have any Exceptional or Extraordinary item to report for the above periods.
- The Register of Member of the Company will be closed for the purpose of Dividend from 09th August, 2012 to 22nd August, 2012 (both days inclusive).
- The 31st Annual General Meeting of the Company has been convened for 22nd August, 2012.
- During the quarter, no investor complaint was received. There were no complaints pending at the beginning of the quarter.
- The figures for the quarter ended March 31, 2012 are the balancing figures between audited figures in respect of the full financial year ended March 31, 2012 and the published year to date figures up to the third quarter ended December 31, 2011.
- This statement is as per Clause 41 of the Listing Agreement.

AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 31st MARCH, 2012

(Rs in Lakhs)

| Particulars | As at | As at |
|----------------------------------|------------|------------|
| | 31.03.2012 | 31.03.2011 |
| I EQUITY AND LIABILITIES | | |
| 1 Shareholders' Funds | | |
| (a) Share Capital | 799 | 799 |
| (b) Reserves and Surplus | 9,558 | 8,046 |
| Sub total - Shareholders' funds | 10,357 | 8,845 |
| 2 Non-current liabilities | | |

| | | | |
|------------|---------------------------------------|---------------|---------------|
| | (a) Long-term Borrowings | 3 | 5 |
| | (b) Deferred Tax Liabilities (net) | 35 | 35 |
| | (c) Other Long-term Liabilities | 265 | 329 |
| | (d) Long-term Provisions | 161 | 135 |
| | Sub total - Non - Current liabilities | 464 | 504 |
| 3 | Current liabilities | | |
| | (a) Trade Payables | 3,835 | 3,582 |
| | (b) Other Current Liabilities | 770 | 797 |
| | (c) Short-term Provisions | 650 | 522 |
| | Sub total - Current liabilities | 5,255 | 4,901 |
| | TOTAL EQUITY AND LIABILITIES | 16,076 | 14,250 |
| II. | ASSETS | | |
| 1 | Non-current Assets | | |
| | (a) Fixed Assets | | |
| | (i) Tangible Assets | 2,899 | 2,957 |
| | (ii) Intangible Assets | 189 | 188 |
| | (b) Non-current Investments | - | - |
| | (c) Long-term Loans and Advances | 447 | 416 |
| | Sub total - Non - current assets | 3,535 | 3,561 |
| 2 | Current Assets | | |
| | (a) Current Investments | 2,733 | 1,802 |
| | (b) Trade Receivables | 8,312 | 7,497 |
| | (c) Cash and Bank Balances | 553 | 596 |
| | (d) Short-term Loans and Advances | 943 | 794 |
| | (e) Other Current Assets | 0 | - |
| | Sub total - Current Assets | 12,541 | 10,689 |
| | TOTAL ASSETS | 16,076 | 14,250 |

Disclosure as required under other clauses of the Listing Agreement

(Rs in Lakhs)

| Particulars | Twelve Months | Twelve Months |
|--|-----------------|-----------------|
| | Ended 31.3.2012 | Ended 31.3.2011 |
| NET PROFIT | 1,906.26 | 1,671.22 |
| PROFIT BROUGHT FORWARD | 5,899.56 | 4,748.54 |
| TOTAL | 7,805.82 | 6,419.76 |
| AVAILABLE FOR APPROPRIATION | 7,805.82 | 6,419.76 |
| APPROPRIATION OF PROFIT AND RESERVE | | |
| a) Transfer to General Reserve | 190.63 | 167.13 |
| b) Profit carried forward | 7,220.31 | 5,899.56 |
| DIVIDEND INCLUDING DIVIDEND TAX | 394.88 | 353.07 |

For and on Behalf of the Board

Date : 27th April, 2012
Place : New Delhi

JEHANGIR J. GHADIALI
Managing Director

RAGHUPATI WAHI
Chief Financial Officer