

INTERNATIONAL TRAVEL HOUSE LIMITED						
Statement of Financial Results for the Quarter and Twelve Months ended 31st March, 2026						
(₹ in Lakhs)						
Particulars		3 Months ended	Corresponding	Preceding	Twelve Months ended	Twelve Months ended
		31.03.2026	3 Months ended	3 Months ended	31.03.2026	31.03.2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
a) Revenue from Operations	(1)	5,703.01	6,066.63	5,821.62	23,163.10	23,562.74
b) Other Income	(2)	132.68	219.51	124.64	600.69	664.49
TOTAL INCOME (1+2)	(3)	5,835.69	6,286.14	5,946.26	23,763.79	24,227.23
EXPENSES						
a) Employee Benefits Expense		1,279.24	1,186.60	1,326.25	5,129.52	4,872.44
b) Finance Costs		2.91	3.43	3.20	12.29	13.33
c) Car Hire Charges		2,542.06	2,858.12	2,725.80	10,490.92	10,976.38
d) Service Charges		252.22	232.28	245.28	937.08	946.42
e) Depreciation and Amortisation Expense		229.62	187.56	231.66	881.17	722.92
f) Other Expenses		817.55	763.29	817.93	3,212.51	3,016.99
TOTAL EXPENSES	(4)	5,123.60	5,231.28	5,350.12	20,663.49	20,548.48
PROFIT BEFORE EXCEPTIONAL ITEMS AND TAX (3 - 4)	(5)	712.09	1,054.86	596.14	3,100.30	3,678.75
EXCEPTIONAL ITEMS (Refer Note G)	(6)	-	-	589.00	589.00	-
PROFIT BEFORE TAX(5-6)	(7)	712.09	1,054.86	7.14	2,511.30	3,678.75
TAX EXPENSE						
a) Current Tax		84.27	221.98	155.36	651.76	972.24
b) Deferred Tax		104.39	69.77	(146.60)	11.35	(8.66)
PROFIT/(LOSS) FOR THE PERIOD (7 - 8)	(9)	523.43	763.11	(1.62)	1,848.19	2,715.17
OTHER COMPREHENSIVE INCOME						
a) Items that will not be reclassified to profit or loss	(10)	7.62	13.90	(8.51)	(17.91)	(34.04)
b) Income Tax relating to items that will not be reclassified to profit or loss		(1.92)	(3.50)	2.15	4.51	8.57
TOTAL COMPREHENSIVE INCOME (9+10)	(11)	529.13	773.51	(7.98)	1,834.79	2,689.70
PAID UP EQUITY SHARE CAPITAL (Equity Shares of ₹ 10/- each)		799.45	799.45	799.45	799.45	799.45
RESERVES EXCLUDING REVALUATION RESERVES					17,132.35	15,737.26
Earnings Per Share (of ₹ 10/- each) (not annualised):						
(a) Basic (₹)		6.55	9.54	(0.02)	23.12	33.96
(b) Diluted (₹)		6.55	9.54	(0.02)	23.12	33.96

Notes :

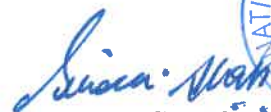
- A The Financial Results and the notes thereon were reviewed by the Audit Committee and approved by the Board of Directors of the Company at the meeting(s) held on 27th April, 2026
- B Figures for the corresponding previous periods are re-arranged, wherever necessary, to conform to the figures of the current period.
- C The figures for the 3 months ended 31st March, 2026 and the corresponding 3 months ended 31st March, 2025 are the balancing figures between the audited figures in respect of the full financial year and the year to date figures up to the third quarter of the respective financial year.
- D The Company operates only in one segment i.e. 'Travel Related Services'.
- E 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.
- F The Board of Directors of the Company has recommended a Final dividend of ₹ 5.50 /- per equity share of ₹ 10 /- each for the financial year ended 31st March, 2026 and dividend, if declared, will be paid to those members entitled thereto.
- G Exceptional Items for the Twelve months ended 31st March, 2026 represent estimated one time impact on recognition of past service cost with respect to gratuity and leave with wages pursuant to notifications issued by the Ministry of Labour & Employment dated November 21st, 2025 bringing into force the provisions of The Code on Wages 2019, The Industrial Relations Code 2020, The Code on Social Security 2020 and The Occupational Safety, Health and Working Conditions Code 2020 (collectively referred to as the "New Labour Codes"). The Company continues to monitor the finalization of rules by the Government and other related aspects of the New Labour Codes and will appropriately account for such changes, if required
- H This statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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

Dated : 27th April, 2026
Place : Gurugram

For and on behalf of the Board


Ashwin Moodliar
Managing Director


Sidharth Shah
Chief Financial Officer



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For Identification Only
Deloitte Haskins & Sells LLP

INTERNATIONAL TRAVEL HOUSE LIMITED

(₹ in Lakhs)

BALANCE SHEET		
Particulars	As at	As at
	Current year ended 31.03.2026 (Audited)	Previous year ended 31.03.2025 (Audited)
A ASSETS		
1 NON-CURRENT ASSETS		
(a) Property, Plant and Equipment	3,784.15	2,459.05
(b) Capital Work-in-progress	-	21.47
(c) Other Intangible Assets	183.31	183.63
(d) Intangible Assets Under Development	-	27.73
(e) Right-of-Use Assets	101.87	125.74
(f) Financial Assets		
(i) Investment	-	-
(ii) Other Financial Assets	11.55	17.31
(g) Deferred Tax Assets (Net)	322.59	329.43
(h) Income Tax Assets (Net)	944.27	884.54
(i) Other Non-Current Assets	213.00	455.37
Non - Current Assets	5,560.74	4,504.27
2 CURRENT ASSETS		
(a) Financial Assets		
(i) Investments	10,479.72	5,459.98
(ii) Trade Receivables	6,098.11	5,944.45
(iii) Cash and Cash Equivalents	1,852.93	3,589.72
(iv) Other Bank Balances	15.57	2,515.82
(v) Loans	-	-
(vi) Other Financial Assets	373.21	559.83
(b) Other Current Assets	563.22	548.12
Current Assets	19,382.76	18,617.92
TOTAL ASSETS	24,943.50	23,122.19
B EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share Capital	799.45	799.45
(b) Other Equity	17,132.35	15,737.26
Equity	17,931.80	16,536.71
LIABILITIES		
1 NON-CURRENT LIABILITIES		
(a) Financial Liabilities		
(i) Lease Liabilities	54.21	68.75
(ii) Trade Payable		
Total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
(b) Provisions	253.05	202.53
(c) Other Non-Current liabilities	155.14	99.26
Non - Current Liabilities	462.40	370.54
2 CURRENT LIABILITIES		
(a) Financial Liabilities		
(i) Lease Liabilities	55.60	67.92
(ii) Trade Payables		
Total outstanding dues of micro enterprises and small enterprises	1,467.00	1,034.34
Total outstanding dues of creditors other than micro enterprises and small enterprises	3,120.79	3,649.60
(iii) Other Financial Liabilities	25.57	60.78
(b) Other Current Liabilities	1,098.17	1,078.29
(c) Provisions	673.16	105.17
(d) Current Tax Liabilities (Net)	109.01	218.84
Current Liabilities	6,549.30	6,214.94
TOTAL EQUITY AND LIABILITIES	24,943.50	23,122.19

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For and on behalf of the Board

Dated : 27th April, 2026
Place : Gurugram

Ashwin Moodliar
Managing Director

Sidharth Shah
Sidharth Shah
Chief Financial Officer



INTERNATIONAL TRAVEL HOUSE LIMITED

(₹ in Lakhs)

Particulars	Current Year Ended	Previous Year Ended
	31.03.2026	31.03.2025
	(Audited)	(Audited)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Tax	2,511.30	3,678.75
Adjustments for :		
Depreciation and Amortisation Expense	881.17	722.92
Finance Costs	12.29	13.33
Interest Income on Bank Deposits	(92.57)	(100.33)
Net Gain Arising on Financial Assets Mandatorily Measured at FVTPL	(483.21)	(512.63)
Gain on Sale of Property, Plant & Equipment - Net	(20.35)	(17.19)
Doubtful and Bad Debts	(57.20)	10.66
Net Foreign Exchange Gain	(1.97)	(1.13)
Other Non Operating Income	(4.25)	-
Operating Profit Before Working Capital Changes	2,745.21	3,794.38
Adjustments for :		
Trade Receivables	(96.44)	233.17
Loans, Other Financial Assets and Other Assets	73.42	(17.24)
Trade Payables	(96.15)	116.91
Other Liabilities and Provisions	676.62	28.61
Cash Generated from Operations	3,302.66	4,155.83
Income tax paid - (net of refunds)	(801.63)	(394.65)
Net Cash from Operating Activities	2,501.03	3,761.18
B. CASH FLOW FROM INVESTING ACTIVITIES		
Payment for Purchase of Property, Plant & Equipment, Intangible Assets etc.	(1,894.08)	(1,486.70)
Sale of Property, Plant & Equipment	39.14	31.39
Purchase of Current Investments	(21,498.93)	(16,849.15)
Sale/Redemption of Current Investments	16,962.39	19,297.34
Redemption/(Investment) in Bank Deposits (having original maturity of more than 3 months)	2,500.00	(2,500.00)
Interest Received on Bank Deposit	173.20	-
Net Cash used in Investing Activities	(3,718.28)	(1,507.12)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Net Decrease in Restricted Bank Balances	(0.25)	(4.59)
Payment of Lease Liabilities	(69.27)	(54.65)
Interest Paid	(12.29)	(13.33)
Dividend Paid	(439.70)	(399.73)
Net Cash used in Financing Activities	(521.51)	(472.30)
NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS	(1,738.76)	1,781.76
OPENING CASH AND CASH EQUIVALENTS	3,589.72	1,806.83
Unrealised Gain on Foreign Currency Cash and Cash Equivalents	1.97	1.13
CLOSING CASH AND CASH EQUIVALENTS	1,852.93	3,589.72

Note :

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

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For and on behalf of the Board

Dated : 27th April, 2026
Place : Gurugram


Ashwin Moodliar
Managing Director


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INDEPENDENT AUDITOR'S REPORT ON AUDIT OF ANNUAL FINANCIAL RESULTS AND REVIEW OF QUARTERLY FINANCIAL RESULTS

TO THE BOARD OF DIRECTORS OF INTERNATIONAL TRAVEL HOUSE LIMITED

Opinion and Conclusion

We have (a) audited the Financial Results for the year ended March 31, 2026 and (b) reviewed the Financial Results for the quarter ended March 31, 2026 (refer 'Other Matter' section below), which were subject to limited review by us, both included in the accompanying "Statement of Financial Results for the Quarter and Year Ended March 31, 2026" of International Travel House Limited (the "Company") (the "Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "LODR Regulations").

(a) Opinion on Annual Financial Results

In our opinion and to the best of our information and according to the explanations given to us, the Financial Results for the year ended March 31, 2026:

- i. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended; and
- ii. gives a true and fair view in conformity with the recognition and measurement principles laid down in the Indian Accounting Standards and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information of the Company for the year then ended.

(b) Conclusion on Unaudited Financial Results for the quarter ended March 31, 2026

With respect to the Financial Results for the quarter ended March 31, 2026, based on our review conducted as stated in paragraph (b) of Auditor's Responsibilities section below, nothing has come to our attention that causes us to believe that the Financial Results for the quarter ended March 31, 2026, prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards 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.

Basis for Opinion on the Audited Financial Results for the year ended March 31, 2026

We conducted our audit in accordance with the Standards on Auditing ("SA"s) specified under Section 143(10) of the Companies Act, 2013 (the "Act"). Our responsibilities under those Standards are further described in paragraph (a) of Auditor's Responsibilities section below. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (the "ICAI") together with the ethical requirements that are relevant to our audit of the Financial Results for the year ended March 31, 2026 under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities



in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

Management's and Board of Directors' Responsibilities for the Statement

This Statement which includes the Financial Results is the responsibility of the Company's Board of Directors and has been approved by them for the issuance. The Financial Results for the year ended March 31, 2026 has been compiled from the related audited financial statements. This responsibility includes the preparation and presentation of the Financial Results for the quarter and year ended March 31, 2026 that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the LODR Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Financial Results that give a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the Financial Results, the Board of Directors is responsible for assessing the Company's ability, to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is also responsible for overseeing the financial reporting process of the Company.

Auditor's Responsibilities

(a) Audit of the Financial Results for the year ended March 31, 2026

Our objectives are to obtain reasonable assurance about whether the Financial Results for the year ended March 31, 2026 as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Financial Results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Annual Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.



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- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board of Directors.
- Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under Regulation 33 of the LODR Regulations.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Company to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Annual Financial Results, including the disclosures, and whether the Annual Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the Annual Financial Results of the Company to express an opinion on the Annual Financial Results.

Materiality is the magnitude of misstatements in the Annual Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Annual Financial Results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Annual Financial Results.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

(b) Review of the Financial Results for the quarter ended March 31, 2026

We conducted our review of the Financial Results for the quarter ended March 31, 2026 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 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 SAs specified under section 143(10) of the Act 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.



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Other Matter

The Statement includes the results for the Quarter ended March 31, 2026, being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

Our report on the Statement is not modified in respect of this matter.

For **Deloitte Haskins & Sells LLP**
Chartered Accountants
(Firm's Registration No. 117366W/W-100018)



Jyoti

Jyoti Vaish
Partner
(Membership No. 096521)
UDIN: 26096521HUSCHC2684

Place: Gurugram
Date: April 27, 2026