


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

UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2011

(Rs. in Lacs)

Sl. No.	Particulars	Quarter ended 30.09.2011	Quarter ended 30.09.2010	Half Year ended 30.09.2011	Half Year ended 30.09.2010	Twelve Months ended 31.03.2011
		Unaudited		Unaudited		Audited
		(1)	(2)	(3)	(4)	(5)
1.	Income from Operations	4,079	3,383	8,153	6,681	14,607
2.	Expenditure					
	a. Employees Cost	762	653	1,465	1,211	2,590
	b. Car Fuel, Oil and Lubricants	252	230	499	446	934
	c. Car Hire Charges	1,133	844	2,307	1,672	3,973
	d. Service Charges	435	362	866	689	1,445
	e. Depreciation	266	250	526	495	1,002
	f. Other Expenditure	589	507	1,179	1,004	2,274
	g. Total	3,437	2,846	6,842	5,517	12,218
3.	Profit from Operations Before Other Income and Interest (1 - 2)	642	537	1,311	1,164	2,389
4.	Other Income	55	68	137	80	169
5.	Profit Before Interest (3 + 4)	697	605	1,448	1,244	2,558
6.	Interest	2	6	5	14	23
7.	Profit from ordinary activities after Interest and Before Tax (5 - 6)	695	599	1,443	1,230	2,535
8.	Tax Expense	209	209	453	413	864
9.	Net Profit from ordinary activities After Tax (7 - 8)	486	390	990	817	1,671
10.	Paid-up Equity Share Capital (Ordinary Shares of Rs.10/- each)	799	799	799	799	799
11.	Reserves Excluding Revaluation Reserves	-	-	-	-	8,046
12.	Earning Per Share (Rs.) - Basic and Diluted	6.08	4.88	12.38	10.22	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

UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2011

Particulars	Half Year Ended 30.09.2011	Half Year Ended 30.09.2010
	Unaudited	Unaudited
Shareholders' Funds		
(a) Capital	799	799
(b) Reserves and Surplus	9,037	7,545
Loan Funds	68	190
Deferred Tax Liability (net)	29	54
Total	9,933	8,588
Fixed Assets	3,282	3,064
Investments	2,164	801
Current Assets, Loans and Advances		
(a) Sundry Debtors	8,575	8,132
(b) Cash and Bank Balances	690	561
(c) Loans and Advances	866	800
Less : Current Liabilities and Provisions		
(a) Liabilities	5,461	4,639
(b) Provisions	183	131
Net Current Assets	4,487	4,723
Total	9,933	8,588

- Notes: 1. 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 07th November, 2011.
2. Figures for the previous periods are re-arranged, wherever necessary, to conform to the figures for the current period.
3. The Company operates only in one segment i.e. 'Travel Related Services'.
4. 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.
5. During the quarter, no investor complaint was received. There were no complaints pending at the beginning of the quarter.
6. 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, 2011 which needs to be explained.

For and on Behalf of the Board

 Date : 07th November, 2011
 Place : New Delhi

 JEHANGIR J. GHADIALI
 Managing Director

 RAGHUPATI WAHI
 Chief Financial Officer