

INTERNATIONAL TRAVEL HOUSE LIMITED							
Statement of Unaudited Financial Results for the Quarter and six months ended 30th September, 2023							
(₹ in Lakhs)							
Particulars		3 Months ended 30.09.2023	Corresponding 3 Months ended 30.09.2022	Preceding 3 Months ended 30.06.2023	6 Months ended 30.09.2023	6 Months ended 30.09.2022	Twelve Months ended 31.03.2023
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
a) Revenue from Operations	(1)	5,302.37	4,538.74	5,194.24	10,496.61	8,771.16	18,404.73
b) Other Income	(2)	82.86	80.24	60.59	143.45	111.66	285.52
TOTAL INCOME (1+2)	(3)	5,385.23	4,618.98	5,254.83	10,640.06	8,882.82	18,690.25
EXPENSES							
a) Employee Benefits Expense		1,088.20	1,044.49	1,010.24	2,098.44	1,974.83	4,236.58
b) Finance Costs		0.50	0.92	0.58	1.08	1.93	3.35
c) Car Hire Charges		2,351.63	2,019.64	2,183.67	4,535.30	3,820.16	7,984.08
d) Service Charges		306.26	286.77	310.94	617.20	566.16	1,209.48
e) Depreciation and Amortisation Expense		185.48	127.56	177.38	362.86	252.70	597.69
f) Other Expenses		694.54	687.24	783.62	1,478.16	1,427.46	2,827.77
TOTAL EXPENSES	(4)	4,626.61	4,166.62	4,466.43	9,093.04	8,043.24	16,858.95
PROFIT BEFORE TAX (3 - 4)	(5)	758.62	452.36	788.40	1,547.02	839.58	1,831.30
TAX EXPENSE	(6)						
a) Current Tax		-	-	-	-	-	-
b) Deferred Tax		195.78	-	207.37	403.15	-	(1,007.29)
PROFIT FOR THE PERIOD (5 - 6)	(7)	562.84	452.36	581.03	1,143.87	839.58	2,838.59
OTHER COMPREHENSIVE INCOME	(8)						
a) Items that will not be reclassified to profit or loss		(10.67)	3.89	(27.03)	(37.70)	71.45	(59.01)
b) Income Tax relating to items that will not be reclassified to profit or loss		2.69	-	6.80	9.49	-	14.85
TOTAL COMPREHENSIVE INCOME (7+8)	(9)	554.86	456.25	560.80	1,115.66	911.03	2,794.43
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							11,518.03
Earnings Per Share (of ₹ 10/- each) (not annualised):							
(a) Basic (₹)		7.04	5.66	7.27	14.31	10.50	35.51
(b) Diluted (₹)		7.04	5.66	7.27	14.31	10.50	35.51

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 12th October, 2023.
- 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, 2023 which needs to be explained.

Registered Office :

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

Dated : 12th October, 2023
Place : Delhi

For and on behalf of the Board

Ashwin Moodliar
Managing Director

Gunjan Chadha
Chief Financial Officer

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

For IDENTIFICATION ONLY

DELOITTE HASKINS & SELLS LLP

INTERNATIONAL TRAVEL HOUSE LIMITED

(₹ in Lakhs)

BALANCE SHEET		As at Current half year ended 30.09.2023 (Unaudited)	As at Previous year ended 31.03.2023 (Audited)
Particulars			
A	ASSETS		
1	NON-CURRENT ASSETS		
	(a) Property, Plant and Equipment	2,278.29	2,314.99
	(b) Capital Work-in-progress	29.06	11.16
	(c) Intangible Assets	147.10	175.48
	(d) Intangible Assets Under Development	4.09	4.09
	(e) Right-of-Use Assets	15.91	23.04
	(f) Financial Assets		
	(i) Investment	-	-
	(ii) Other Financial Assets	-	2.80
	(g) Deferred Tax Assets (Net)	628.48	1,022.14
	(h) Income Tax Assets (Net)	1,542.58	1,276.85
	(i) Other Non-Current Assets	39.20	40.53
	Non - Current Assets	4,684.71	4,871.08
2	CURRENT ASSETS		
	(a) Financial Assets		
	(i) Investments	4,704.55	3,614.22
	(ii) Trade Receivables	7,405.73	7,248.29
	(iii) Cash and Cash Equivalents	915.18	927.48
	(iv) Other Bank Balances	27.32	27.36
	(v) Loans	9.46	-
	(vi) Other Financial Assets	394.53	367.29
	(b) Other Current Assets	506.24	798.07
	Current Assets	13,963.01	12,982.71
	TOTAL ASSETS	18,647.72	17,853.79
B	EQUITY AND LIABILITIES		
	EQUITY		
	(a) Equity Share Capital	799.45	799.45
	(b) Other Equity	12,353.88	11,518.03
	Equity	13,153.33	12,317.48
	LIABILITIES		
1	NON-CURRENT LIABILITIES		
	(a) Financial Liabilities		
	(i) Lease Liabilities	10.96	15.39
	(ii) Trade Payable		
	Total outstanding dues of creditors other than micro enterprises and small enterprises	45.70	41.35
	(b) Provisions	164.04	148.87
	(c) Other Non-Current liabilities	72.63	58.05
	Non - Current Liabilities	293.33	263.66
2	CURRENT LIABILITIES		
	(a) Financial Liabilities		
	(i) Lease Liabilities	10.78	13.75
	(ii) Trade Payables		
	Total outstanding dues of micro enterprises and small enterprises and small enterprises	812.10	816.25
	(iii) Other Financial Liabilities	3,080.61	3,297.83
	(b) Other Current Liabilities	37.32	37.36
	(c) Provisions	1,035.99	941.90
	(d) Current Tax Liabilities (Net)	184.54	125.84
		39.72	39.72
	Current Liabilities	5,201.06	5,272.65
	TOTAL EQUITY AND LIABILITIES	18,647.72	17,853.79

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For and on behalf of the Board

Dated : 12th October, 2023
 Place : Delhi

Aetwin Moodliar
 Managing Director

Gunjan Chadha
 Chief Financial Officer

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INTERNATIONAL TRAVEL HOUSE LIMITED

(₹ in Lakhs)

CASH FLOW STATEMENT		
Particulars	6 Months Ended 30.09.2023	6 Months Ended 30.09.2022
	(Unaudited)	(Unaudited)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Tax	1,547.02	839.58
Adjustments for :		
Depreciation and Amortisation Expense	362.86	252.70
Finance Costs	1.08	1.93
Interest Income	-	(15.03)
Net (Gain) / Loss arising on Financial Assets mandatorily measured at FVTPL	(134.66)	(41.87)
Loss / (Gain) on Sale of Property, Plant & Equipment - Net	(8.80)	(54.76)
Doubtful and Bad Debts	32.03	31.03
Doubtful and Bad Advances etc.	26.92	-
Net Foreign Exchange (Gain) / Loss	(2.76)	(0.60)
Operating Profit / (Loss) Before Working Capital Changes	1,823.69	1,012.98
Adjustments for :		
Trade Receivables	(216.39)	(3,095.39)
Loans, Other Financial Assets and Other Assets	259.31	9.01
Trade Payables	(217.03)	1,201.67
Other Liabilities and Provisions	144.84	332.50
Cash Generated from / (used in) Operations	1,794.42	(539.23)
Income Tax Refund / (Paid)	(265.73)	(123.77)
Net Cash from / (used in) Operating Activities	1,528.69	(663.00)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Payment for Purchase of Property, Plant & Equipment, Intangible Assets and Capital Advance	(328.35)	(1,039.02)
Sale of Property, Plant & Equipment	28.62	83.87
Purchase of Current Investments	(10,149.49)	(9,089.59)
Sale of Current Investments	9,193.80	10,540.31
Redemption / Maturity of Bank Deposit (having original maturity of more than 3 months)	-	1,016.53
Interest Received on Bank Deposit	-	20.35
Net Cash from / (used in) Investing Activities	(1,255.42)	1,532.45
C. CASH FLOW FROM FINANCING ACTIVITIES		
Net Increase / (Decrease) in Restricted Bank Balances	(0.04)	(0.05)
Payment of Lease Liabilities	(7.40)	(8.64)
Interest Paid	(1.08)	(1.93)
Dividend Paid	(279.81)	-
Net Cash from / (used in) Financing Activities	(288.33)	(10.62)
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS	(15.06)	858.83
OPENING CASH AND CASH EQUIVALENTS	927.48	614.99
Unrealised Gain / (Loss) on Foreign Currency Cash and Cash Equivalents	2.76	0.60
CLOSING CASH AND CASH EQUIVALENTS	915.18	1,474.42

Note :

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

Registered Office :

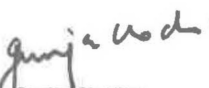
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For and on behalf of the Board


Dated : 12th October, 2023

Place : Delhi


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INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS

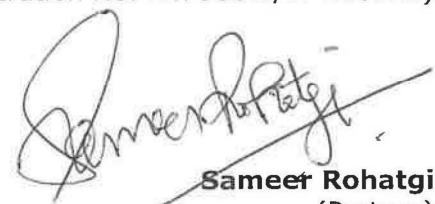
TO THE BOARD OF DIRECTORS OF INTERNATIONAL TRAVEL HOUSE LIMITED

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 2023 ("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: 23094039BGXTMB8121)

Place: Gurugram
Date: 12th October 2023

INTERNATIONAL TRAVEL HOUSE LIMITED				
Extract of Unaudited Financial Results for the Quarter and Six Months ended 30th September, 2023				
Sl. No.	Particulars	3 Months ended 30.09.2023	Six Months ended 30.09.2023	Corresponding 3 Months ended 30.09.2022
1	Total Income from Operations	5,385.23	10,640.06	4,618.98
2	Net Profit for the period (before tax and Exceptional items)	758.62	1,547.02	452.36
3	Net Profit for the period before tax (after Exceptional items)	758.62	1,547.02	452.36
4	Net Profit for the period after tax (after Exceptional items)	562.84	1,143.87	452.36
5	Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)]	554.86	1,115.66	456.25
6	Equity Share Capital	799.45	799.45	799.45
7	Earnings Per Share (of ₹10/- each) (not annualised):			
	1. Basic (₹) :	7.04	14.31	5.66
	2. Diluted (₹) :	7.04	14.31	5.66

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 12th October, 2023. 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).

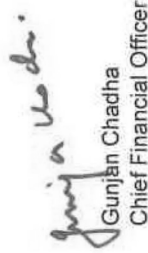
b) The Limited Review, as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been completed and the related Report does not have any impact on the above 'Results and Notes' for the Quarter and Six Months ended 30th September, 2023 which needs to be explained.

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