

20<sup>th</sup> January, 2025

The General Manager  
Dept. of Corporate Services  
**BSE Limited**  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai 400 001

Dear Sirs,

**Integrated Filing (Financial) for the Quarter and Nine Months ended 31<sup>st</sup> December, 2024**

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated 31<sup>st</sup> December 2024, we are submitting herewith the Integrated Filing (Financials) for the quarter and nine months ended 31<sup>st</sup> December, 2024.

This is for your information and records.

Yours faithfully,

**For International Travel House Limited**

**Meetu Gulati**  
**Company Secretary & Compliance Officer**

## 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 nine months ended 31<sup>st</sup> December 2024 ("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 ("the Listing Regulations").
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 and in compliance with Regulation 33 of the Listing Regulations. 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)

*Jyoti*

**Jyoti Vaish**

(Partner)

(Membership No. 096521)

(UDIN: 25096521BMOJJJ5340)



Place: Noida

Date: 20<sup>th</sup> January 2025

INTERNATIONAL TRAVEL HOUSE LIMITED							
Statement of Unaudited Financial Results for the Quarter and Nine Months ended 31st December, 2024							(₹ in Lakhs)
Particulars		3 Months ended	Corresponding	Preceding	9 Months ended	9 Months ended	Twelve Months ended
		31.12.2024	31.12.2023	30.09.2024	31.12.2024	31.12.2023	31.03.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
a) Revenue from Operations	(1)	5,827.32	5,370.45	6,093.85	17,496.11	15,867.06	21,732.79
b) Other Income	(2)	146.58	98.50	160.80	444.98	241.95	392.85
TOTAL INCOME (1+2)	(3)	5,973.90	5,468.95	6,254.65	17,941.09	16,109.01	22,125.64
<b>EXPENSES</b>							
a) Employee Benefits Expense		1,271.17	1,143.60	1,255.58	3,685.84	3,242.04	4,503.57
b) Finance Costs		3.65	2.70	2.97	9.90	3.78	7.36
c) Car Hire Charges		2,791.76	2,378.08	2,870.67	8,118.26	6,913.38	9,565.80
d) Service Charges		206.02	293.05	245.11	714.14	910.25	1,216.15
e) Depreciation and Amortisation Expense		170.92	187.85	177.50	535.36	550.71	737.40
f) Other Expenses		801.96	798.93	710.68	2,253.70	2,277.09	3,051.68
TOTAL EXPENSES	(4)	5,245.48	4,804.21	5,262.51	15,317.20	13,897.25	19,081.96
PROFIT BEFORE TAX (3 - 4)	(5)	728.42	664.74	992.14	2,623.89	2,211.76	3,043.68
<b>TAX EXPENSE</b>							
a) Current Tax	(6)	226.87	-	233.81	750.26	-	69.57
b) Deferred Tax		(36.71)	170.95	15.46	(78.43)	574.10	723.81
PROFIT FOR THE PERIOD (5 - 6)	(7)	538.26	493.79	742.87	1,952.06	1,637.66	2,250.30
<b>OTHER COMPREHENSIVE INCOME</b>							
a) Items that will not be reclassified to profit or loss	(8)	(15.97)	(14.75)	(18.19)	(47.94)	(52.45)	(55.11)
b) Income Tax relating to items that will not be reclassified to profit or loss		4.02	3.71	4.58	12.07	13.20	13.87
TOTAL COMPREHENSIVE INCOME (7+8)	(9)	526.31	482.75	729.26	1,916.19	1,598.41	2,209.06
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							13,447.29
<b>Earnings Per Share (of ₹ 10/- each) (not annualised):</b>							
(a) Basic (₹)		6.74	6.17	9.29	24.42	20.48	28.15
(b) Diluted (₹)		6.74	6.17	9.29	24.42	20.48	28.15

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 20th January, 2025.  
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 Nine Months ended 31st December, 2024 which needs to be explained.

For and on behalf of the Board

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

Dated : 20th January, 2025  
Place : Gurugram

Aswini 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



**B. STATEMENT OF DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.:** Not Applicable

**C. OUTSTANDING DEFAULT ON LOANS AND SECURITIES:** Not Applicable

**D. DISCLOSURE OF RELATED PARTY:** Not Applicable for quarter ended 31<sup>st</sup> December, 2024

**E. STATEMENT OF IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS:** Not Applicable for quarter ended 31<sup>st</sup> December, 2024