

14th October, 2024

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

Dear Sirs,

Sub: Outcome of Board Meeting- 14.10.2024

Further to our letter dated 7th October, 2024, we enclose, in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the following, as approved by the Board of Directors of the Company at the Meeting held today i.e. 14th October, 2024:

- a) Unaudited Financial Results of the Company, for the Quarter and Six Months ended 30th September, 2024;
- b) Unaudited Statement of Assets and Liabilities, as at 30th September, 2024;
- c) Unaudited Statement of Cash Flows, for the Six Months ended 30th September, 2024; and
- d) Limited Review Report from the Statutory Auditors, Messrs. Deloitte Haskins & Sells LLP, Chartered Accountants, on the aforesaid Financial Results.

The Meeting commenced at 4:20 p.m. and concluded at 5:15 p.m.

Yours faithfully,

International Travel House Limited

Meetu Gulati

Company Secretary & Compliance Officer

Encl: as above

INTERNATIONAL TRAVEL HOUSE LIMITED							
Statement of Unaudited Financial Results for the Quarter and Six Months ended 30th September, 2024							
(₹ in Lakhs)							
Particulars		3 Months ended	Corresponding	Preceding	6 Months ended	6 Months ended	Twelve Months ended
		30.09.2024	30.09.2023	30.06.2024	30.09.2024	30.09.2023	31.03.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
a) Revenue from Operations	(1)	6 093 85	5 302 37	5 574 94	11 668 79	10 496 61	21 732 79
b) Other Income	(2)	160 80	82 86	137 60	298 40	143 45	392 85
TOTAL INCOME (1+2)	(3)	6 254 65	5 385 23	5 712 54	11 967 19	10 640 06	22 125 64
EXPENSES							
a) Employee Benefits Expense		1,255 58	1,088 20	1,159 09	2,414 67	2,098 44	4,503 57
b) Finance Costs		2 97	0 50	3 28	6 25	1 08	7 36
c) Car Hire Charges		2,870 67	2 351 63	2 455 83	5,326 50	4,535 30	9,565 80
d) Service Charges		245 11	306 26	263 01	508 12	617 20	1,216 15
e) Depreciation and Amortisation Expense		177 50	185 48	186 94	364 44	362 86	737 40
f) Other Expenses		710 68	694 54	741 06	1,451 74	1,478 16	3,051 68
TOTAL EXPENSES	(4)	5,262 51	4,626 61	4,809 21	10,071 72	9,093 04	19,081 96
PROFIT BEFORE TAX (3 - 4)	(5)	992 14	758 62	903 33	1,895 47	1,547 02	3,043 68
TAX EXPENSE	(6)						
a) Current Tax		233 81	-	289 58	523 39	-	69 57
b) Deferred Tax		15 46	195 78	(57 18)	(41 72)	403 15	723 81
PROFIT FOR THE PERIOD (5 - 6)	(7)	742 87	562 84	670 93	1,413 80	1,143 87	2,250 30
OTHER COMPREHENSIVE INCOME	(8)						
a) Items that will not be reclassified to profit or loss		(18 19)	(10 67)	(13 78)	(31 97)	(37 70)	(55 11)
b) Income Tax relating to items that will not be reclassified to profit or loss		4 58	2 69	3 47	8 05	9 49	13 87
TOTAL COMPREHENSIVE INCOME (7+8)	(9)	729 26	554 86	660 62	1,389 88	1,115 66	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
Earnings Per Share (of ₹ 10/- each) (not annualised):							
(a) Basic (₹)		9 29	7 04	8 39	17 68	14 31	28 15
(b) Diluted (₹)		9 29	7 04	8 39	17 68	14 31	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 14th October, 2024.
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, 2024 which needs to be explained.

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

For and on behalf of the Board

Dated : 14th October, 2024
Place : Gurugram

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	As at
Particulars		Current half year ended	Previous year ended
		30.09.2024	31.03.2024
		(Unaudited)	(Audited)
A	ASSETS		
1	NON-CURRENT ASSETS		
	(a) Property, Plant and Equipment	1,753.65	1,973.11
	(b) Capital Work-in-progress	1.40	-
	(c) Other Intangible Assets	207.04	130.81
	(d) Intangible Assets Under Development	-	-
	(e) Right-of-Use Assets	111.49	137.52
	(f) Financial Assets		
	(i) Investment	-	-
	(ii) Other Financial Assets	11.32	11.32
	(g) Deferred Tax Assets (Net)	361.97	312.20
	(h) Income Tax Assets (Net)	1,283.01	1,283.01
	(i) Other Non-Current Assets	221.05	176.11
	Non - Current Assets	3,950.93	4,024.08
2	CURRENT ASSETS		
	(a) Financial Assets		
	(i) Investments	5,907.29	7,395.55
	(ii) Trade Receivables	7,006.79	6,188.27
	(iii) Cash and Cash Equivalents	1,378.14	1,806.83
	(iv) Other Bank Balances	2,520.05	20.40
	(v) Loans	-	-
	(vi) Other Financial Assets	416.59	444.93
	(b) Other Current Assets	658.93	578.48
	Current Assets	17,887.79	16,434.46
	TOTAL ASSETS	21,838.72	20,458.54
B	EQUITY AND LIABILITIES		
	EQUITY		
	(a) Equity Share Capital	799.45	799.45
	(b) Other Equity	14,437.45	13,447.29
	Equity	15,236.90	14,246.74
	LIABILITIES		
1	NON-CURRENT LIABILITIES		
	(a) Financial Liabilities		
	(i) Lease Liabilities	72.15	96.36
	(ii) Trade Payable		
	Total outstanding dues of creditors other than micro enterprises and small enterprises	6.98	6.39
	(b) Provisions	181.62	166.72
	(c) Other Non-Current liabilities	66.30	71.03
	Non - Current Liabilities	327.05	340.50
2	CURRENT LIABILITIES		
	(a) Financial Liabilities		
	(i) Lease Liabilities	49.83	48.49
	(ii) Trade Payables		
	Total outstanding dues of micro enterprises and small enterprises	974.19	964.51
	Total outstanding dues of creditors other than micro enterprises and small enterprises	3,544.44	3,596.08
	(iii) Other Financial Liabilities	93.38	37.66
	(b) Other Current Liabilities	1,133.29	1,046.50
	(c) Provisions	194.72	138.34
	(d) Current Tax Liabilities (Net)	284.92	39.72
	Current Liabilities	6,274.77	5,871.30
	TOTAL EQUITY AND LIABILITIES	21,838.72	20,458.54

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For and on behalf of the Board

Dated : 14th October, 2024
 Place : Gurugram

Ashwin Moodliar
 Managing Director

Gunjan Chadha
 Chief Financial Officer

Website: www.internationaltravelhouse.in

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INTERNATIONAL TRAVEL HOUSE LIMITED

(₹ in Lakhs)

Particulars	6 Months Ended	6 Months Ended
	30.09.2024	30.09.2023
	(Unaudited)	(Unaudited)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Tax	1,895.47	1,547.02
Adjustments for :		
Depreciation and Amortisation Expense	364.44	362.86
Finance Costs	6.25	1.08
Interest Income	(5.58)	-
Net Gain Arising on Financial Assets Mandatorily Measured at FVTPL	(286.23)	(134.66)
Gain on Sale of Property, Plant & Equipment - Net	(6.60)	(8.80)
Doubtful and Bad Debts	(17.48)	32.03
Doubtful and Bad Advances etc.	-	26.92
Net Foreign Exchange Gain	(1.01)	(2.76)
Operating Profit Before Working Capital Changes	1,949.26	1,823.69
Adjustments for :		
Trade Receivables	(801.03)	(216.39)
Loans, Other Financial Assets and Other Assets	(91.13)	259.31
Trade Payables	(39.35)	(217.03)
Other Liabilities and Provisions	121.38	144.84
Cash Generated from Operations	1,139.13	1,794.42
Income Tax Refund / (Paid) - net	(278.19)	(265.73)
Net Cash from Operating Activities	860.94	1,528.69
B. CASH FLOW FROM INVESTING ACTIVITIES		
Payment for Purchase of Property, Plant & Equipment, Intangible Assets and Capital Advance	(145.00)	(328.35)
Sale of Property, Plant & Equipment	9.08	28.62
Purchase of Current Investments	(10,099.50)	(10,149.49)
Sale of Current Investments	11,873.99	9,193.80
Investment in Bank Deposits (having original maturity of more than 3 months)	(2,500.00)	-
Net Cash used in Investing Activities	(861.43)	(1,255.42)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Net Decrease in Restricted Bank Balances	(0.35)	(0.04)
Payment of Lease Liabilities	(22.88)	(7.40)
Interest Paid	(6.25)	(1.08)
Dividend Paid	(399.73)	(279.81)
Net Cash used in Financing Activities	(429.21)	(288.33)
NET DECREASE IN CASH AND CASH EQUIVALENTS	(429.70)	(15.06)
OPENING CASH AND CASH EQUIVALENTS	1,806.83	927.48
Unrealised Gain on Foreign Currency Cash and Cash Equivalents	1.01	2.76
CLOSING CASH AND CASH EQUIVALENTS	1,378.14	915.18

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"

Registered Office :

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Phase-1, New Delhi - 110017, India

For and on behalf of the Board

Dated : 14th October, 2024
Place : Gurugram

Ashwini Moodliar
Managing Director

Gunjan Chadha
Chief Financial Officer

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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 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: 24096521BKEFRY7161)

Place: Gurugram
Date: 14th October 2024



INTERNATIONAL TRAVEL HOUSE LIMITED

Extract of Unaudited Financial Results for the Quarter and Six Months ended 30th September, 2024

(₹ in Lakhs)

Sl. No.	Particulars	3 Months ended 30.09.2024	Six Months ended 30.09.2024	Corresponding 3 Months ended 30.09.2023
1	Total Income from Operations	6,254.65	11,967.19	5,385.23
2	Net Profit for the period (before tax and Exceptional items)	992.14	1,895.47	758.62
3	Net Profit for the period before tax (after Exceptional items)	992.14	1,895.47	758.62
4	Net Profit for the period after tax (after Exceptional items)	742.87	1,413.80	562.84
5	Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)]	729.26	1,389.88	554.86
6	Equity Share Capital	799.45	799.45	799.45
7	Earnings Per Share (of ₹10/- each) (not annualised):			
	1. Basic (₹) :	9.29	17.68	7.04
	2. Diluted (₹) :	9.29	17.68	7.04

Notes :

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 14th October, 2024. 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, 2024 which needs to be explained.

For and on behalf of the Board

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Dated : 14th October, 2024

Place : Gurugram


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