



**International  
Travel House**™

*Keep Going*

International Travel House Limited

An ISO 9001:2015 Certified company

CIN.: L63040DL1981PLC011941

The General Manager  
Dept. of Corporate Services  
BSE Limited  
1st Floor, New Trading Ring  
Rotunda Building, P.J. Towers,  
Dalal Street, Fort  
Mumbai - 400 001

20th January, 2020


Dear Sirs,

**Unaudited Financial Results for the Quarter ended 31st December, 2019**

In terms of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose a copy of the Unaudited Financial Results of the Company for the quarter ended 31st December, 2019, approved by the Board of Directors of the Company at the meeting held on 20th January, 2020. The meeting commenced at 3:30 p.m. and concluded at 4:30 p.m.

A copy of the 'Limited Review' Report of the Auditors of the Company in respect of the said Results is also enclosed.

Yours faithfully,  
International Travel House Limited

  
Janaki Aggarwal  
Company Secretary

Encl: A/a.

Network Partner

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Travel Management

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**Corporate Office:** JMD Pacific Square, Unit No. 101, 1st Floor, Sector 15, Part II, Gurugram, Haryana 122 001, India.  
Tel.: +91 124 4786300. **Registered Office:** 'Travel House' T-2, Comm. Centre, Sheikh Sarai, Phase I,  
New Delhi 110 017, India. Tel: +91 11 26017808, 46059100, E-mail: travelhouse@ith.co.in, Web: internationaltravelhouse.in  
Approved by Department of Tourism, Government of India.  
• ADTOI • IATA • ICPB • PATA • TAAI • IATO

INTERNATIONAL TRAVEL HOUSE LIMITED				
Extract of Unaudited Financial Results for the Quarter and Nine Months ended 31st December, 2019				
SI. No.	Particulars	3 Months ended 31.12.2019	9 Months ended 31.12.2019	Corresponding 3 Months ended 31.12.2018
(₹. in Lakhs)				
1	Total Income from Operations	5,692.86	16,434.88	5,244.74
2	Net Profit / (Loss) for the period (before tax and Exceptional items)	(169.08)	(458.83)	19.55
3	Net Profit / (Loss) for the period before tax (after Exceptional items)	(169.08)	(458.83)	19.55
4	Net Profit / (Loss) for the period after tax (after Exceptional items)	(126.05)	(350.86)	(7.03)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(134.96)	(416.50)	(25.15)
6	Equity Share Capital	799.45	799.45	799.45
7	Earnings Per Share (of ₹10/- each) (not annualised):			
	1. Basic (₹) :	(1.58)	(4.39)	(0.09)
	2. Diluted (₹) :	(1.58)	(4.39)	(0.09)

**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 20th January, 2020. The full format of the Statement of Unaudited Financial Results are available on the Company's website ([www.internationaltravelhouse.in](http://www.internationaltravelhouse.in)) and on the website of BSE Limited ([www.bseindia.com](http://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 'Results and Notes' for the Quarter and Nine Months ended 31st December, 2019 which needs to be explained.

Registered Office :  
"Travel House", T-2, Community Centre, Sheikh Sarai,  
Phase-1, New Delhi - 110017, India

Dated : 20th January, 2020  
Place : New Delhi

For and on behalf of the Board

  
Nakul Anand  
Chairman

  
Savio Sequeira  
Chief Financial Officer

Website: [www.internationaltravelhouse.in](http://www.internationaltravelhouse.in) | E-mail: [travelhouse@tth.co.in](mailto:travelhouse@tth.co.in) | Phone: +91-11-26017808 | CIN: L63040DL1981PLC011941



INTERNATIONAL TRAVEL HOUSE LIMITED							
Statement of Unaudited Financial Results for the Quarter and Nine Months ended 31st December, 2019							
(₹. in Lakhs)							
Particulars		3 Months ended	Corresponding	Preceding	9 Months ended	9 Months ended	Twelve Months ended
		31.12.2019	31.12.2018	3 Months ended	31.12.2019	31.12.2018	31.03.2019
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
a) Revenue from Operations	(1)	5,685.59	5,193.80	5,482.83	16,307.80	15,395.81	20,814.21
b) Other Income	(2)	7.27	50.94	5.30	127.08	210.33	249.78
<b>TOTAL INCOME (1+2)</b>	<b>(3)</b>	<b>5,692.86</b>	<b>5,244.74</b>	<b>5,487.93</b>	<b>16,434.88</b>	<b>15,606.14</b>	<b>21,063.99</b>
<b>EXPENSES</b>							
a) Employee Benefits Expense		1,424.86	1,303.50	1,418.80	4,170.22	3,953.38	5,349.28
b) Finance Costs		22.48	0.74	10.84	42.53	2.72	3.80
c) Car Hire Charges		2,431.94	1,976.65	2,389.19	6,871.57	5,463.81	7,461.49
d) Service Charges		609.25	638.17	609.55	1,788.08	1,881.53	2,516.13
e) Depreciation and Amortisation Expense		296.88	263.32	283.89	873.08	781.04	1,052.39
f) Other Expenses		1,076.53	1,042.81	1,033.49	3,148.23	3,156.98	4,256.00
<b>TOTAL EXPENSES</b>	<b>(4)</b>	<b>5,861.94</b>	<b>5,225.19</b>	<b>5,745.76</b>	<b>16,893.71</b>	<b>15,239.46</b>	<b>20,839.09</b>
<b>PROFIT / (LOSS) BEFORE TAX (3 - 4)</b>	<b>(5)</b>	<b>(169.08)</b>	<b>19.55</b>	<b>(257.83)</b>	<b>(458.83)</b>	<b>366.68</b>	<b>424.90</b>
<b>TAX EXPENSE</b>	<b>(6)</b>						
a) Current Tax		-	16.44	(37.03)	(18.76)	197.08	242.50
b) Deferred Tax		(43.03)	10.14	(8.10)	(89.21)	(58.59)	(85.57)
<b>PROFIT / (LOSS) FOR THE PERIOD (5 - 6)</b>	<b>(7)</b>	<b>(126.05)</b>	<b>(7.03)</b>	<b>(212.70)</b>	<b>(350.86)</b>	<b>228.19</b>	<b>267.97</b>
<b>OTHER COMPERHENSIVE INCOME</b>							
a) Items that will not be reclassified to profit or loss	(8)	(11.91)	(25.57)	(26.51)	(87.72)	5.43	(97.44)
b) Income Tax relating to items that will not be reclassified to profit or loss		3.00	7.45	5.36	22.06	(1.58)	27.11
<b>TOTAL COMPREHENSIVE INCOME (7+8)</b>	<b>(9)</b>	<b>(134.96)</b>	<b>(25.15)</b>	<b>(233.85)</b>	<b>(416.50)</b>	<b>232.04</b>	<b>197.64</b>
<b>PAID UP EQUITY SHARE CAPITAL</b> (Equity Shares of ₹ 10/- each)		799.45	799.45	799.45	799.45	799.45	799.45
<b>RESERVES EXCLUDING REVALUATION RESERVES</b>							15,382.54
<b>Earnings Per Share (of ₹ 10/- each) (not annualised):</b>							
(a) Basic (₹.)		(1.58)	(0.09)	(2.66)	(4.39)	2.85	3.35
(b) Diluted (₹.)		(1.58)	(0.09)	(2.66)	(4.39)	2.85	3.35

**Notes:**

- A The Unaudited Financial Results and notes thereon were reviewed by the Audit Committee and approved by the Board of Directors of the Company at the meeting held on 20th January, 2020.
- 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, 2019 which needs to be explained.

Registered Office:  
"Travel House", T-2, Community Centre, Sheikh Sarai,  
Phase-1, New Delhi - 110017, India

Dated : 20th January, 2020  
Place : New Delhi

Nakul Anand  
Chairman

For and on behalf of the Board

Savio Sequeira  
Chief Financial 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 December 31, 2019 ("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: 20094039AAAAAA5258

Place: New Delhi

Date: January 20, 2020

Regd. Office: Indiabulls Finance Centre, Tower 3, 27<sup>th</sup> - 32<sup>nd</sup> Floor, Senapati Bapat Marg, Elphinstone Road (West), Mumbai - 400 013, Maharashtra, India.

(LLP Identification No. AAB-8737)