

20th January, 2025

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

Dear Sirs,

Sub: Outcome of Board Meeting- 20.01.2025

Further to our letter dated 13th January, 2025, 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. 20th January, 2025:

- a) Unaudited Financial Results of the Company, for the Quarter and Nine Months ended 31st December, 2024;
- b) Limited Review Report from the Statutory Auditors, Messrs. Deloitte Haskins & Sells LLP, Chartered Accountants, on the aforesaid Financial Results.

The Meeting commenced at 5:20 p.m. and concluded at 6:25 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 Nine Months ended 31st December, 2024							
(₹ in Lakhs)							
Particulars		3 Months	Corresponding	Preceding	9 Months	9 Months	Twelve Months
		ended	3 Months	3 Months	ended	ended	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
EXPENSES							
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
TAX EXPENSE							
a) Current Tax		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
OTHER COMPREHENSIVE INCOME							
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
Earnings Per Share (of ₹ 10/- each) (not annualised):							
(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



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 31st 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)



Place: Noida
Date: 20th January 2025

Jyoti

Jyoti Vaish
(Partner)
(Membership No. 096521)
(UDIN: 25096521BMOJJJ5340)

INTERNATIONAL TRAVEL HOUSE LIMITED					
Extract of Unaudited Financial Results for the Quarter and Nine Months ended 31st December, 2024					
Sl. No.	Particulars	3 Months ended 31.12.2024	Nine Months ended 31.12.2024	Corresponding 3 Months ended 31.12.2023	(₹ in Lakhs)
1	Total Income from Operations	5,973.90	17,941.09	5,468.95	
2	Net Profit for the period (before tax and Exceptional items)	728.42	2,623.89	664.74	
3	Net Profit for the period before tax (after Exceptional items)	728.42	2,623.89	664.74	
4	Net Profit for the period after tax (after Exceptional items)	538.26	1,952.06	493.79	
5	Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)]	526.31	1,916.19	482.75	
6	Equity Share Capital	799.45	799.45	799.45	
7	Earnings Per Share (of ₹10/- each) (not annualised):				
	1. Basic (₹) :	6.74	24.42	6.17	
	2. Diluted (₹) :	6.74	24.42	6.17	

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

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Dated : 20th January, 2025

Place : Gurugram

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



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