

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

15 April 2019

Dear Sirs,

**Audited Financial Results for the Quarter and Twelve
Months ended 31st March 2019**

Further to our letter dated 2nd April, 2019, we write to advise that the Board of Directors of the Company ('the Board') at the meeting held today i.e. 15th April, 2019, approved the Audited Financial Results of the Company for the Quarter and Twelve Months ended 31st March, 2019.

In terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the following:

- (i) Audited Financial Results of the Company for the Quarter and Twelve Months ended 31st March 2019;
- (ii) Audited Balance Sheet as at 31st March, 2019;
- (iii) Auditors' Report on the Financial Results; and Declaration of Unmodified Audit Report.

The Board at the said meeting also:

- (i) Recommended a dividend of Rs. 2.50p per equity share of Rs. 10/- each for the financial year ended 31st March, 2019.
- (ii) Convening 38th Annual General Meeting (AGM) of the Company on 27th July, 2019.

- (iii) Closure of Register of Members of the Company from Tuesday, 16th July 2019 to 27th July 2019, both days inclusive, for the purpose of payment of dividend.

Further, the dividend, if declared at the AGM will be paid on 2nd August 2019 to those Members entitled thereto.

The meeting commenced at 11:50 a.m. and concluded at 2:45 p.m.

Thanking you,

Yours faithfully,
for International Travel House Limited



Janaki Aggarwal
Company Secretary

INTERNATIONAL TRAVEL HOUSE LIMITED				
Extract of Audited Financial Results for the Quarter and Twelve Months ended 31st March, 2019				
Sl. No.	Particulars	3 months ended 31.03.2019	Twelve Months ended 31.03.2019	Corresponding 3 months ended 31.03.2018
				(₹. in Lakh)
1	Total Income from Operations	5,457.85	21,063.99	5,387.79
2	Net Profit / (Loss) for the period (before tax and Exceptional items)	58.22	424.90	339.02
3	Net Profit / (Loss) for the period before tax (after Exceptional items)	58.22	424.90	339.02
4	Net Profit / (Loss) for the period after tax (after Exceptional items)	39.78	267.97	189.20
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(34.40)	197.64	152.87
6	Equity Share Capital	799.45	799.45	799.45
7	Reserves (excluding Revaluation Reserve)		15,382.54	
8	Earnings Per Share (of ₹10/- each):			
	1. Basic (₹) :	0.50	3.35	2.37
	2. Diluted (₹) :	0.50	3.35	2.37

Note :

- a) The above is an extract of the detailed format of Statement of Audited Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The detailed 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 15th April, 2019. The full format of the Statement of Audited Financial Results are available on the Company's website (www.internationaltravelhouse.in) and on the website of BSE Limited (www.bseindia.com).
- b) An audit, 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 Twelve Months ended 31st March, 2019 which needs to be explained.
- c) The Board of Directors of the Company has recommended a dividend of ₹ 2.50 per equity share of ₹ 10 /- each for the financial year ended 31st March, 2019 and dividend, if declared, will be paid to those members entitled thereto.

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

Dated : 15th April, 2019
 Place : New Delhi

For and on behalf of the Board


 Nakul Anand
 Chairman


 Savio Sequeira
 Chief Financial Officer

Website: www.internationaltravelhouse.in | Email: travelhouse@ith.co.in | Phone: +91-11-26017808 | CIN: L63040DL1981PLC011941



INTERNATIONAL TRAVEL HOUSE LIMITED						
Statement of Audited Financial Results for the Quarter and Twelve months ended 31st March, 2019						
(₹. in Lakh)						
Particulars		3 months ended	Corresponding	Preceding	Twelve Months ended	Twelve Months ended
		31.03.2019	3 months ended	3 Months ended	31.03.2019	31.03.2018
		(Audited)	(Audited)	(Unaudited)	(Audited)	(Audited)
a) Revenue from Operations	(1)	5,418.40	5,327.74	5,193.80	20,814.21	20,434.51
b) Other Income	(2)	39.45	60.05	50.94	249.78	334.76
TOTAL INCOME (1+2)	(3)	5,457.85	5,387.79	5,244.74	21,063.99	20,769.27
EXPENSES						
a) Employee Benefits Expense		1,395.90	1,258.49	1,303.50	5,349.28	5,128.57
b) Finance Costs		1.08	13.56	0.74	3.80	22.15
c) Car Hire Charges		1,997.68	1,817.29	1,976.65	7,461.49	6,718.92
d) Service Charges		634.60	612.20	638.17	2,516.13	2,476.57
e) Depreciation and Amortisation Expense		271.35	262.97	263.32	1,052.39	1,102.30
f) Other Expenses		1,099.02	1,084.26	1,042.81	4,256.00	4,169.62
TOTAL EXPENSES	(4)	5,399.63	5,048.77	5,225.19	20,639.09	19,618.13
PROFIT BEFORE TAX (3 - 4)	(5)	58.22	339.02	19.55	424.90	1,151.14
TAX EXPENSE						
a) Current Tax	(6)	45.42	148.38	16.44	242.50	559.63
b) Deferred Tax		(26.98)	1.44	10.14	(85.57)	(103.89)
PROFIT FOR THE PERIOD (5 - 6)	(7)	39.78	189.20	(7.03)	267.97	695.40
OTHER COMPERHENSIVE INCOME						
a) Items that will not be reclassified to profit or loss	(8)	(102.87)	(55.57)	(25.57)	(97.44)	(142.76)
b) Income Tax relating to items that will not be reclassified to profit or loss		28.69	19.24	7.45	27.11	49.41
TOTAL COMPREHENSIVE INCOME (7+8)	(9)	(34.40)	152.87	(25.15)	197.64	602.05
PAID UP EQUITY SHARE CAPITAL (Equity Shares of ₹ 10/- each)		799.45	799.45	799.45	799.45	799.45
RESERVES EXCLUDING REVALUATION RESERVES					15,382.54	15,594.51
Earnings Per Share (of ₹ 10/- each):						
(a) Basic (₹.)		0.50	2.37	(0.09)	3.35	8.70
(b) Diluted (₹.)		0.50	2.37	(0.09)	3.35	8.70


Notes :

- A The Audited Financial Results and Balance Sheet were reviewed by the Audit Committee and approved by the Board of Directors of the Company at the meeting held on 15th April, 2019.
- B Figures for the corresponding previous periods are re-arranged, wherever necessary, to conform to the figures of the current period.
- C The figures for the 3 months ended 31.03.2019 and corresponding 3 months ended 31.03.2018 are the balancing figures between the audited figures in respect of the full financial year and the year to date figures up to the third quarter of the respective financial year.
- D The Company operates only in one segment i.e. 'Travel Related Services'.
- E 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.
- F The Board of Directors of the Company has recommended a dividend of ₹ 2.50 per equity share of ₹10/- each of the financial year ended 31st March 2019 and dividend, if declared, will be paid to those members entitled thereto.
- G The Company does not have any exceptional item to report for the above periods.
- H This statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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

Dated : 15th April, 2019
Place : New Delhi

For and on behalf of the Board


Nakul Ahand
Chairman


Savio Sequeira
Chief Financial Officer

Website: www.internationaltravelhouse.in | E-mail: travelhouse@itlh.co.in | Phone: +91-11-26017908 | CIN: L63040DL1981PLC011941



INTERNATIONAL TRAVEL HOUSE LIMITED

(₹. in Lakh)

BALANCE SHEET		As at current year ended 31.03.2019 (Audited)	As at previous year ended 31.03.2018 (Audited)
Particulars			
A	ASSETS		
1	NON-CURRENT ASSETS		
	(a) Property, Plant and Equipment	3,214.68	2,834.53
	(b) Capital Work-in-progress	32.68	90.84
	(c) Intangible Assets	214.29	277.79
	(d) Intangible Assets Under Development	23.84	34.46
	(e) Financial Assets		
	(i) Investment	-	-
	(ii) Others	49.48	290.52
	(f) Deferred Tax Assets (Net)	39.65	-
	(g) Income Tax Assets (Net)	518.69	229.16
	(h) Other Non-Current Assets	66.28	63.61
	Non - Current Assets	4,159.59	3,820.91
2	CURRENT ASSETS		
	(a) Financial Assets		
	(i) Investments	-	1,484.77
	(ii) Trade Receivables	13,306.21	11,466.62
	(iii) Cash and Cash Equivalents	1,167.58	2,202.15
	(iv) Other Bank Balances	281.69	224.20
	(v) Loans	-	1.23
	(vi) Others	820.56	348.12
	(b) Other Current Assets	1,234.71	1,222.30
	Current Assets	16,810.75	16,949.39
	TOTAL ASSETS	20,970.34	20,770.30
B	EQUITY AND LIABILITIES		
	EQUITY		
	(a) Equity Share Capital	799.45	799.45
	(b) Other Equity	15,382.54	15,594.51
	Equity	16,181.99	16,393.96
	LIABILITIES		
1	NON-CURRENT LIABILITIES		
	(a) Provisions	237.79	270.53
	(b) Deferred Tax Liabilities (Net)	-	73.03
	Non - Current Liabilities	237.79	343.56
2	CURRENT LIABILITIES		
	(a) Financial Liabilities		
	(i) Trade Payables		
	Total outstanding dues of micro enterprises and small enterprises	-	-
	Total outstanding dues of creditors other than micro enterprises and small enterprises	3,231.98	2,919.63
	(ii) Other Financial Liabilities	69.80	61.51
	(b) Other Current Liabilities	805.28	654.79
	(c) Provisions	403.74	300.87
	(d) Current Tax Liabilities (Net)	39.76	95.98
	Current Liabilities	4,550.56	4,032.78
	TOTAL EQUITY AND LIABILITIES	20,970.34	20,770.30

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

Dated : 15th April, 2019
Place : New Delhi

For and on behalf of the Board


Navul Anand
Chairman


Savio Sequeira
Chief Financial Officer

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



INDEPENDENT AUDITOR'S REPORT TO THE BOARD OF DIRECTORS OF INTERNATIONAL TRAVEL HOUSE LIMITED

1. We have audited the accompanying Statement of Financial Results of **International Travel House Limited** ("the Company"), for the year ended 31st March, 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 modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been compiled from the related Ind AS financial statements which has been prepared in accordance with the Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder ('Ind AS') and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement based on our audit of such financial statements.
3. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement.
4. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Statement.

We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

5. In our opinion and to the best of our information and according to the explanations given to us, the Statement:
 - a. is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016; and
 - b. gives a true and fair view in conformity with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India of the net profit and Total comprehensive income and other financial information of the Company for the year ended 31st March, 2019.



6. The Statement includes the results for the Quarter ended 31st March, 2019 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

For **DELOITTE HASKINS & SELLS LLP**
Chartered Accountants
(Firm's Registration No. 117366W/W-100018)



Sameer Rohatgi

(Sameer Rohatgi)
Partner
(Membership No. 094039)

Place: New Delhi
Date: 15 April 2019