

INTERNATIONAL TRAVEL HOUSE LIMITED		UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2011					(Rs. in Lacs)
Regd. office: 'Travel House', 1-2, Community Centre, Chalki Sarai, Phase-I, New Delhi -110 017 An ISO 9001 Travel Company Shareholders/Investors may register their complaints at investor_ith@ith.co.in							
Sl. No.	Particulars	Quarter ended 30.09.2011	Quarter ended 30.09.2010	Half Year ended 30.09.2011	Half Year ended 30.09.2010	Twelve Months ended 31.03.2011	
		(1)	(2)	(3)	(4)	(5)	
1	Income from Operations	4,079	3,383	8,153	8,881	14,007	
2	Expenditure						
	a. Employees Cost	762	653	1,485	1,211	2,590	
	b. Car Fuel, Oil and Lubricants	252	230	489	448	934	
	c. Car Hire Charges	1,133	844	2,307	1,672	3,073	
	d. Service Charges	435	362	896	889	1,445	
	e. Depreciation	285	250	528	485	1,002	
	f. Other Expenditure	589	507	1,179	1,004	2,274	
	g. Total	3,437	2,849	6,842	5,617	12,216	
3	Profit from Operations Before Other Income and Interest (1 - 2)	642	537	1,311	1,184	2,389	
4	Other Income	55	88	137	80	160	
5	Profit Before Interest (3 + 4)	687	625	1,448	1,264	2,558	
6	Interest	2	8	5	14	23	
7	Profit from ordinary activities after interest and Before Tax (5 - 6)	685	617	1,443	1,230	2,536	
8	Tax Expense	209	209	453	413	864	
9	Net Profit from ordinary activities After Tax (7 - 8)	486	408	990	817	1,671	
10	Paid-up Equity Share Capital (Equity Shares of Rs.10/- each)	799	799	799	799	799	
11	Reserves Excluding Revaluation Reserves	-	-	-	-	8,048	
12	Earning Per Share (Rs.) - Basic and Diluted	6.04	4.88	12.38	10.22	20.90	
13	Public Shareholding - Number of Shares	3,002,599	3,002,599	3,002,599	3,002,599	3,002,599	
	- Percentage of Shareholding	38.31	38.31	38.31	38.31	38.31	
14	Promoters and promoter group shareholding						
	a. Pledged/Encumbered - Number of Shares	-	-	-	-	-	
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	
	- Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	-	
	b. Non-encumbered - Number of Shares	4,931,901	4,931,901	4,931,901	4,931,901	4,931,901	
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	
	- Percentage of shares (as a % of the total share capital of the Company)	61.69	61.69	61.69	61.69	61.69	

UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2011

Particulars	Half Year Ended 30.09.2011	Half Year Ended 30.09.2010
Shareholders' Funds		
(a) Capital	799	799
(b) Reserves and Surplus	8,037	7,545
Loan Funds	68	180
Deferred Tax Liability (net)	20	51
Total	8,933	8,580
Fixed Assets	3,282	3,084
Investments	2,164	801
Current Assets, Loans and Advances		
(a) Sundry Debtors	8,676	11,132
(b) Cash and Bank Balances	890	561
(c) Loans and Advances	868	800
Less: Current Liabilities and Provisions		
(a) Liabilities	5,481	4,639
(b) Provisions	163	131
Net Current Assets	4,492	4,723
Total	8,933	8,580

Notes

- The Unaudited Financial Results and statements of Assets and Liabilities were reviewed by the Audit Committee and approved at the meeting of the Board of Directors of the Company held on 07th November, 2011.
- Figures for the previous periods are re-arranged, wherever necessary, to conform to the figures for the current period.
- The Company operates only in one segment i.e. 'Travel Related Services'.
- 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. The Company does not have any Exceptional or Extraordinary item to report for the above periods.
- During the quarter, no investor complaint was received. There were no complaints pending at the beginning of the quarter.
- This statement is as per Clause 41 of the Listing Agreement.

Limited Review :-

The Limited Review as required under Clause 41 of the Listing Agreement has been completed and the related Report forwarded to the Stock Exchange. This Report does not have any impact on the above 'Results and Notes' for the quarter ended 30th September, 2011 which needs to be explained.

For and on Behalf of the Board

Date : 07th November, 2011
Place : New DelhiJEHANGIR J. GHADIALI
Managing DirectorRAGHUPATI WARI
Chief Financial Officer

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