

INTERNATIONAL TRAVEL HOUSE LIMITED

Part I : Statement of Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2012

(₹ in Lacs)

Particulars		3 months ended	Corresponding	Preceding	6 Months	6 Months	Twelve
		30.09.2012	3 months ended	3 Months	ended	ended	Months
		Unaudited	in the previous year	ended	30.09.2012	30.09.2011	ended
			Unaudited	Unaudited	Unaudited	Unaudited	Audited
INCOME FROM OPERATIONS							
a). Income from Operations	(1)	3,754	4,079	4,115	7,869	8,153	16,274
b). Other Operating income	(2)	24	-	27	51	-	36
Total Income from Operations (1+2)	(3)	3,778	4,079	4,142	7,920	8,153	16,310
EXPENSES							
a). Employee Benefits Expense		851	762	792	1,843	1,465	3,058
b). Car Hire Charges		988	1,133	1,105	2,094	2,307	4,658
c). Service Charges		412	435	435	847	868	1,727
d). Depreciation and Amortisation Expense		288	266	273	561	526	1,061
e). Other Expenses		545	841	845	1,691	1,678	3,360
Total Expenses	(4)	3,385	3,437	3,451	6,836	6,842	13,864
Profit from Operations before Other Income and Finance Costs (3 - 4)	(5)	393	642	691	1,084	1,311	2,446
Other Income	(6)	176	55	89	265	137	339
PROFIT FROM ORDINARY ACTIVITIES BEFORE FINANCE COSTS (5 + 6)	(7)	569	697	780	1,349	1,448	2,785
Finance Costs	(8)	1	2	1	2	5	8
Profit from Ordinary Activities before Tax (7 - 8)	(9)	568	695	779	1,347	1,443	2,777
Tax Expense	(10)	177	209	242	419	453	871
Net Profit for the period (9 - 10)	(11)	391	486	537	928	990	1,906
Paid-up Equity Share Capital (Equity Shares of ₹ 10/- each)	(12)	799	799	799	799	799	799
Reserves Excluding Revaluation Reserves	(13)	-	-	-	-	-	9,558
Earning Per Share (of ₹ 10/- each) (Not annualised) - Basic and Diluted (₹)	(14)	4.90	6.08	6.72	11.62	12.38	23.84

PART II : Select information for the Quarter and Half Year ended 30th September, 2012

A. Particulars of Shareholding		3 months	Corresponding	Preceding	6 Months	6 Months	Twelve
		ended	3 months ended	3 Months	ended	ended	Months
		30.09.2012	30.09.2011	ended	30.09.2012	30.09.2011	ended
			in the previous year	30.06.2012			31.03.2012
1. Public Shareholding							
- Number of Shares		30,62,599	30,62,599	30,62,599	30,62,599	30,62,599	30,62,599
- Percentage of Shareholding		38.31	38.31	38.31	38.31	38.31	38.31
2. Promoters and promoter group shareholding							
a). Pledged/Encumbered		Nil	Nil	Nil	Nil	Nil	Nil
b). Non-encumbered							
- Number of Shares		49,31,901	49,31,901	49,31,901	49,31,901	49,31,901	49,31,901
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)		100	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	61.69

B. Investor Complaints	3 Months ended 30.09.2012
Pending at the beginning of the quarter	Nil
Received during the quarter	1
Disposed off during the quarter	1
Remaining unresolved at the end of the quarter	Nil

Notes :

- The unaudited Financial Results and Statement 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 06th November, 2012.
- Figures for the previous periods are re-classified/ re-arranged/ re-grouped, wherever necessary, as per the format revised by SEBI in conformity with the amended Schedule VI to the Companies Act, 1956.
- The Company does not have any Exceptional or Extraordinary item to report for the above periods.
- 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 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 Exchanges. This Report does not have any impact on the above "Results and Notes" for the Quarter ended 30th September, 2012 which needs to be explained.



STATEMENT OF ASSETS AND LIABILITIES

		As at	
		Current half year end	Previous year end
		30.09.2012	31.03.2012
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUNDS		
	(a) Share Capital	799	799
	(b) Reserves and surplus	10,486	9,558
	(c) Money received against share warrants	-	-
	Shareholders' Funds	11,285	10,357
2	SHARE APPLICATION MONEY PENDING ALLOTMENT	-	-
3	NON-CURRENT LIABILITIES		
	(a) Long-term Borrowings	2	3
	(b) Deferred tax liabilities (net)	26	35
	(c) Other long-term liabilities	233	265
	(d) Long-term provisions	177	161
	Non - Current Liabilities	438	464
4	CURRENT LIABILITIES		
	(a) Short-term borrowings	4,451	3,835
	(b) Trade payables	844	770
	(c) Other current liabilities	137	650
	(d) Short-term provisions	-	-
	Current Liabilities	5,432	5,255
	TOTAL EQUITY AND LIABILITIES	17,155	16,076
B	ASSETS		
1	NON-CURRENT ASSETS		
	(a) Fixed assets	-	-
	(b) Non-current investments	3,566	3,185
	(c) Deferred tax assets (net)	-	-
	(d) Long-term loans and advances	-	-
	(e) Other non-current assets	367	350
	Non - Current Assets	3,933	3,535
2	CURRENT ASSETS		
	(a) Current Investments	1,838	2,733
	(b) Inventories	-	-
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	10,044	8,312
	(e) Short-term loans and advances	539	553
	(f) Other current assets	800	943
		1	-
	Current Assets	13,222	12,541
	TOTAL ASSETS	17,155	16,076

For and on Behalf of the Board

Registered Office :
T-2, Community Centre, Sheikh Sarai,
Phase-1, New Delhi 110017 India
Dated : 06th November, 2012
Place : New Delhi



JEHANGIR J. GHADIALI
Managing Director

RAGHUPATI WAHI
Chief Financial Officer

Limited Review Report

**Review Report to
The Board of Directors
International Travel House Limited**

We have reviewed the accompanying statement of unaudited financial results of International Travel House Limited ('the Company') for the quarter and half year ended September 30, 2012 (the 'Statement'), except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been reviewed by us. This statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results prepared in accordance with recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting", [notified pursuant to the Companies (Accounting Standards) Rules, 2006, (as amended)] and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

S.R. Batliboi & Associates
For S.R. BATLIBOI & ASSOCIATES
Firm registration number: 101049W
Chartered Accountants



per Yogesh Midha
Partner
Membership No.:94941



Place: Gurgaon
Date: November 06, 2012