



INTERNATIONAL TRAVEL HOUSE LIMITED
 Regd. office: Travel House, T-2, Community Centre, Sheikh Sarai Phase-I, New Delhi-110 017
 an ISO 9001 Travel Company
 Shareholders/Investors may register their complaints at investor_IH@iitd.co.in

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND TWELVE MONTHS ENDED 31ST MARCH 2012

Sl. No.	Particulars	Quarter ended	Quarter ended	Quarter ended	Twelve Months ended	Twelve Months ended
		31.03.2012	31.03.2011	31.03.2011	31.03.2012	31.03.2011
		Audited	Audited	Audited	Audited	Audited
		(₹)	(₹)	(₹)	(₹)	(₹)
1	Income from Operations	3,929	4,100	4,157	12,341	12,607
2	Expenditure	827	766	738	3,058	2,790
a	Employee Benefits Expense	236	281	242	896	824
b	Car Fuel, Oil and Lubricants	1,229	322	1,264	4,659	4,078
c	Car Hire Charges	415	446	458	1,551	1,603
d	Service Charges	288	267	258	1,174	1,174
e	Depreciation	200	606	700	2,704	1,174
f	Other Expenditure	3,468	7,659	3,608	13,564	15,126
g	Total	490	845	832	3,467	2,830
3	Profit from Operations Before Other Income and Interest (1 - 2)	82	130	74	78	769
4	Other Income	572	760	806	2,104	2,760
5	Profit Before Interest (3 + 4)	1	7	4	2,777	3,529
6	Finance Costs	179	758	602	871	1,111
7	Profit from ordinary activities after interest and Before Tax (5 - 6)	362	1,144	762	1,906	2,418
8	Tax Expense	798	798	769	789	789
9	Net Profit from ordinary activities After Tax (7 - 8)	491	656	470	2,117	1,629
10	Reserves Excluding Dividend Reserve	-	-	-	-	-
11	Earning Per Share (Rs.) - Basic and Diluted	4.91	6.56	4.70	21.84	16.29
12	Public Shareholding - Number of Shares	3,062,000	3,062,000	3,062,000	3,062,000	3,062,000
13	Public Shareholding - 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	-	-	-	-	-
b	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
c	Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	-
d	Non-encumbered - Number of Shares	4,031,901	4,031,901	4,031,901	4,031,901	4,031,901
e	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
f	Percentage of shares (as a % of the total share capital of the Company)	61.69	61.69	61.69	61.69	61.69

NOTES

- The Audited Financial Results were reviewed by the Audit Committee and approved at the meeting of the Board of Directors of the Company held on 27th April 2012.
- The Board of Directors of the Company have recommended, subject to approval of shareholders a dividend of Rs. 10/- each for the financial year ended 31st March, 2012.
- Figures for the previous periods are re-stated 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.
- The Registrar of Member of the Company will be closed for the purpose of Dividend from 09th August, 2012 to 22nd August, 2012 (both days inclusive).
- The 31st Annual General Meeting of the Company has been convened for 22nd August, 2012.
- During the quarter, no investor complaint was received. There were no complaints pending at the beginning of the quarter.
- The figures for the quarter ended March 31, 2012 are the balancing figures between audited figures in respect of the full financial year ended March 31, 2012 and the published year to date figures up to the third quarter ended December 31, 2011.
- This statement is as per Clause 41 of the Listing Agreement.

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AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 31st MARCH, 2012

(Part of the Annual Report)

PARTICULARS	Particulars	
	As at 31st March 2012	As at 31st March 2011
EQUITY AND LIABILITIES		
Shareholders' Funds		
(a) Total Capital	799	799
(b) Reserves and Surplus	1,059	1,220
Sub Total - Shareholders' funds	1857	2019
Non-current liabilities		
(a) Long-term Borrowings	5	1
(b) Deferred Tax Liabilities (net)	30	1
(c) Other Long-term Liabilities	200	1
(d) Long-term Provisions	701	1
Sub total - Non - Current liabilities	936	3
Current liabilities		
(a) Trade Payables	770	67
(b) Other Current Liabilities	850	100
(c) Shareholders' Payables	1,388	1,388
Sub total - Current liabilities	3008	1555
TOTAL EQUITY AND LIABILITIES	4865	3577
ASSETS		
Non-current Assets		
(a) Fixed Assets	2,492	2,492
(i) Tangible Assets	108	108
(ii) Intangible Assets	442	442
(b) Non-current Investments	442	442
(c) Long-term loans and Advances	530	530
Sub total - Non - current assets	3514	3514
Current Assets		
(a) Current Investments	5738	5738
(b) Trade Receivables	5412	5412
(c) Cash and Bank Balances	353	353
(d) Short-term Loans and Advances	171	171
(e) Other Current Assets	172	172
Sub total - Current assets	12354	12354
TOTAL ASSETS	15868	15868

Disclosures as required under other clauses of the Listing Agreement

Particulars	Rs. in Lakhs	
	Twelve Months Ended 31.3.2012	Twelve Months Ended 31.3.2011
NET PROFIT	1,806.28	1,871.31
PROFIT BROUGHT FORWARD	5,809.50	4,141.88
TOTAL	7,615.78	6,013.19
AVAILABLE FOR APPROPRIATION		
APPROPRIATION OF PROFIT AND RESERVE		
(a) Transfer to General Reserve	190.63	190.63
(b) Profit carried forward	7,425.15	5,822.56
DIVIDEND INCLUDING DIVIDEND TAX	394.60	394.60

For and on Behalf of the Board

JERANGIRU GHADIALI
Managing Director

RAJESH KUMAR WAH
Chief Financial Officer

Date: 27th April 2012
Place: New Delhi

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