

INTERNATIONAL TRAVEL HOUSE LIMITED

Part I : Statement of Audited Financial Results for the Quarter and Twelve Months ended 31st March, 2013

(Rs. in Lacs)

Particulars		3 months ended 31.03.2013 (Audited)	Corresponding 3 months ended 31.03.2012 in the previous year (Unaudited)	Preceding 3 Months ended 31.12.2012 (Unaudited)	Twelve Months ended 31.03.2013 (Audited)	Twelve Months ended 31.03.2012 (Audited)
INCOME FROM OPERATIONS						
Income from Operations	(1)	4,112.95	3,966.66	3,946.84	16,002.73	16,395.74
Other Operating Income	(2)	79.59	34.60	153.76	430.23	130.26
TOTAL INCOME FROM OPERATIONS (1+2)	(3)	4,192.55	4,001.26	4,100.60	16,432.96	16,526.00
EXPENSES						
Employee Benefits Expense		902.70	851.93	866.89	3,457.23	3,143.02
Car Hire Charges		1,210.17	1,126.23	1,093.24	4,386.42	4,623.69
Service Charges		449.56	415.68	443.13	1,739.55	1,726.54
Depreciation and Amortisation Expense		257.01	268.07	287.13	1,104.71	1,061.21
Other Expenses		873.16	833.87	889.56	3,480.62	3,392.38
TOTAL EXPENSES	(4)	3,692.60	3,495.78	3,579.95	14,168.53	13,946.84
PROFIT FROM OPERATIONS BEFORE OTHER INCOME AND FINANCE COSTS (3 - 4)	(5)	499.95	505.48	520.65	2,264.43	2,579.16
OTHER INCOME	(6)	81.10	66.66	143.99	330.29	205.96
PROFIT FROM ORDINARY ACTIVITIES BEFORE FINANCE COSTS (5 + 6)	(7)	581.05	572.14	664.64	2,594.72	2,785.12
FINANCE COSTS	(8)	0.61	1.02	1.01	3.54	8.27
PROFIT FROM ORDINARY ACTIVITIES BEFORE TAX (7 - 8)	(9)	580.44	571.12	663.63	2,591.18	2,776.85
TAX EXPENSE	(10)	175.80	178.51	204.92	799.39	870.59
NET PROFIT FOR THE PERIOD (9 - 10)	(11)	404.64	392.61	458.71	1,791.79	1,906.26
PAID UP EQUITY SHARE CAPITAL (Equity Shares of Rs. 10/- each)	(12)	799.45	799.45	799.45	799.45	799.45
RESERVES EXCLUDING REVALUATION RESERVES	(13)	-	-	-	10,951.89	9,557.60
EARNING PER SHARE (of Rs. 10/- each) (not annualised) - Basic and Diluted (Rs.)	(14)	5.06	4.91	5.74	22.41	23.84

PART II : Select information for the Quarter and Twelve Months ended 31st March, 2013

Particulars of Shareholding		3 months ended 31.03.2013	Corresponding 3 months ended 31.03.2012 in the previous year	Preceding 3 Months ended 31.12.2012	Twelve Months ended 31.03.2013	Twelve Months ended 31.03.2012
PUBLIC SHAREHOLDING						
- Number of Shares		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
PROMOTERS AND PROMOTER GROUP SHAREHOLDING						
a). Pledged/Encumbered		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
- 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

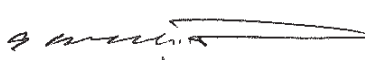
Investor Complaints

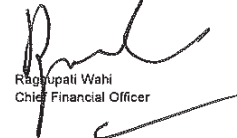
	3 Months ended 31.03.2013
Pending at the beginning of the quarter	Nil
Received during the quarter	1
Disposed off during the quarter	1
Remaining unresolved at the end of the quarter	Nil

- Notes :
- The Audited Financial Results were reviewed by the Audit Committee and approved at the meeting of the Board of Directors of the Company held on 25th April, 2013
 - Figures for the previous periods are re-classified/ re-arranged/ re-grouped, wherever necessary.
 - The Figures for the last quarter 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 financial year.
 - 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 Board of the directors of the Company has recommended a dividend of Rs. 4.25 per equity share of Rs. 10/- each for the financial year ended 31st March, 2013 and the dividend, if declared at the 32nd Annual General meeting of the Company convened for Tuesday, 03rd September, 2013 will be paid on Tuesday, 10th September, 2013 to those members entitled thereto.
 - The register of the members of the company shall remain close from Tuesday, 20th August, 2013 to Tuesday, 03rd September, 2013, both days inclusive, for the purpose of dividend.
 - 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.

Registered Office :
2, Community Centre, Sheikh Sarai,
Phase-1, New Delhi 110017 India
dated : 25th April, 2013
place : New Delhi

For and on Behalf of the Board


Jehangir J. Ghadiali
Managing Director


Ragupathi Wahli
Chief Financial Officer





INTERNATIONAL TRAVEL HOUSE LIMITED

STATEMENT OF ASSETS AND LIABILITIES		(Rs. in Lacs)	
		As at Current year end 31.03.2013 Audited	As at Previous year end 31.03.2012 Audited
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUNDS		
	(a) Share Capital	799.45	799.45
	(b) Reserves and surplus	10,951.89	9,557.60
	(c) Money received against share warrants	-	-
	Shareholders' Funds	11,751.34	10,357.05
2	SHARE APPLICATION MONEY PENDING ALLOTMENT	N.A.	N.A.
3	NON-CURRENT LIABILITIES		
	(a) Long-term Borrowings	0.78	2.99
	(b) Deferred tax liabilities (net)	38.64	34.95
	(c) Other long-term liabilities	345.45	265.15
	(d) Long-term provisions	177.99	160.90
	Non - Current Liabilities	562.86	463.99
4	CURRENT LIABILITIES		
	(a) Short-term borrowings	-	-
	(b) Trade payables	3,886.49	3,835.35
	(c) Other current liabilities	871.46	770.79
	(d) Short-term provisions	576.15	648.96
	Current Liabilities	5,334.10	5,255.10
	TOTAL EQUITY AND LIABILITIES	17,648.30	16,076.14
B	ASSETS		
1	NON-CURRENT ASSETS		
	(a) Fixed assets	3,214.17	3,184.91
	(b) Non-current investments	-	-
	(c) Deferred tax assets (net)	-	-
	(d) Long-term loans and advances	338.46	349.60
	(e) Other non-current assets	-	-
	Non - Current Assets	3,552.63	3,534.51
2	CURRENT ASSETS		
	(a) Current investments	3,627.94	2,732.47
	(b) inventories	N.A.	N.A.
	(c) Trade receivables	8,919.54	8,312.13
	(d) Cash and cash equivalents	553.50	548.40
	(e) Short-term loans and advances	994.69	948.63
	(f) Other current assets	-	-
	Current Assets	14,095.67	12,541.63
	TOTAL ASSETS	17,648.30	16,076.14

For and on Behalf of the Board

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Jehangir J. Ghadiali
Managing Director

Ragupathi Wani
Chief Financial Officer

