

INTERNATIONAL TRAVEL HOUSE LIMITED

Part I : Statement of Unaudited Financial Results for the Quarter and Nine Months ended 31st December, 2013

(₹. In Lacs)

Particulars		3 months ended	Corresponding	Preceding	9 months ended	9 months ended	Twelve Months ended
		31.12.2013	3 months ended	3 Months ended	31.12.2013	31.12.2012	31.03.2013
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>INCOME FROM OPERATIONS</b>							
a) Income from Operations	(1)	3,893.99	3,946.84	4,030.54	12,272.09	11,889.77	16,002.73
b) Other Operating Income	(2)	345.76	156.62	58.93	428.96	350.64	430.23
<b>TOTAL INCOME FROM OPERATIONS (1+2)</b>	<b>(3)</b>	<b>4,239.75</b>	<b>4,103.46</b>	<b>4,089.47</b>	<b>12,701.05</b>	<b>12,240.41</b>	<b>16,432.96</b>
<b>EXPENSES</b>							
a) Employee Benefits Expense		929.04	866.89	937.69	2,742.15	2,554.53	3,457.23
b) Car Hire Charges		1,193.02	1,096.10	1,073.99	3,422.19	3,176.25	4,386.42
c) Service Charges		500.43	443.13	440.80	1,391.19	1,289.99	1,739.55
d) Depreciation and Amortisation Expense		243.14	287.13	248.36	742.14	847.70	1,104.71
e) Other Expenses		989.78	889.56	909.01	2,767.87	2,607.46	3,480.62
<b>TOTAL EXPENSES</b>	<b>(4)</b>	<b>3,855.41</b>	<b>3,582.81</b>	<b>3,609.85</b>	<b>11,065.54</b>	<b>10,475.93</b>	<b>14,168.53</b>
<b>PROFIT FROM OPERATIONS BEFORE OTHER INCOME AND FINANCE COSTS (3 - 4)</b>	<b>(5)</b>	<b>384.34</b>	<b>520.65</b>	<b>479.62</b>	<b>1,635.51</b>	<b>1,764.48</b>	<b>2,264.43</b>
<b>OTHER INCOME</b>	<b>(6)</b>	<b>108.53</b>	<b>143.99</b>	<b>99.72</b>	<b>272.78</b>	<b>249.19</b>	<b>330.29</b>
<b>PROFIT FROM ORDINARY ACTIVITIES BEFORE FINANCE COSTS (5 + 6)</b>	<b>(7)</b>	<b>492.87</b>	<b>664.64</b>	<b>579.34</b>	<b>1,908.29</b>	<b>2,013.67</b>	<b>2,594.72</b>
<b>FINANCE COSTS</b>	<b>(8)</b>	<b>0.38</b>	<b>1.01</b>	<b>0.58</b>	<b>1.28</b>	<b>2.93</b>	<b>3.54</b>
<b>PROFIT FROM ORDINARY ACTIVITIES BEFORE TAX (7 - 8)</b>	<b>(9)</b>	<b>492.49</b>	<b>663.63</b>	<b>578.76</b>	<b>1,907.01</b>	<b>2,010.74</b>	<b>2,591.18</b>
<b>TAX EXPENSE</b>	<b>(10)</b>	<b>143.33</b>	<b>204.92</b>	<b>174.66</b>	<b>582.19</b>	<b>623.59</b>	<b>799.39</b>
<b>NET PROFIT FOR THE PERIOD (9 - 10)</b>	<b>(11)</b>	<b>349.16</b>	<b>458.71</b>	<b>404.10</b>	<b>1,324.82</b>	<b>1,387.15</b>	<b>1,791.79</b>
<b>PAID UP EQUITY SHARE CAPITAL (Equity Shares of ₹ 10/- each)</b>	<b>(12)</b>	<b>799.45</b>	<b>799.45</b>	<b>799.45</b>	<b>799.45</b>	<b>799.45</b>	<b>799.45</b>
<b>RESERVES EXCLUDING REVALUATION RESERVES</b>	<b>(13)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,951.89</b>
<b>EARNINGS PER SHARE (of ₹10/- each) (Not annualised):</b>	<b>(14)</b>	<b>4.37</b>	<b>5.74</b>	<b>5.05</b>	<b>16.57</b>	<b>17.35</b>	<b>22.41</b>
- Basic and Diluted (₹.)							

PART II : Select information for the Quarter and Nine Months ended 31st December, 2013

Particulars		3 months ended	Corresponding	Preceding	9 months ended	9 months ended	Twelve Months ended
		31.12.2013	3 months ended	3 Months ended	31.12.2013	31.12.2012	31.03.2013
<b>A. Particulars of Shareholding</b>							
<b>1. PUBLIC SHAREHOLDING</b>							
- Number of Shares		3,062,599	3,062,599	3,062,599	3,062,599	3,062,599	3,062,599
- Percentage of Shareholding		38.31	38.31	38.31	38.31	38.31	38.31
<b>2. PROMOTERS AND PROMOTER GROUP SHAREHOLDING</b>							
a) Pledged/Encumbered		Nil	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered							
- Number of Shares		4,931,901	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	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>B. Investor Complaints</b>							
		3 Months ended 31.12.2013					
Pending at the beginning of the quarter		Nil					
Received during the quarter		Nil					
Disposed off during the quarter		Nil					
Remaining unresolved at the end of the quarter		Nil					

Notes :

- The Unaudited Financial Results are reviewed by the Audit Committee and approved at the meeting of the Board of Directors of the Company held on 5th February, 2014.
- Figures for the previous periods are re-classified/ re-arranged/ re-grouped, wherever necessary, to correspond with the current period's classification/ disclosure.
- 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.
- 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 Exchanges. This Report does not have any impact on the above 'Results and Notes' for the Quarter ended 31st December, 2013 which needs to be explained.

For and on behalf of the Board

Registered Office :  
Travel House, T-2, Community Centre, Sheikh Sarai,  
Phase-1, New Delhi 110017 India  
Dated : 5th February, 2014  
Place : New Delhi

*Jehangir Jal Ghadiali*  
Jehangir Jal Ghadiali  
Managing Director

*Sandip Datta*  
Sandip Datta  
Chief Financial Officer

