

INTERNATIONAL TRAVEL HOUSE LIMITED

(Rs. in Lacs)

Part I : Statement of Audited Financial Results for the Quarter and Twelve Months ended 31st March, 2014

Particulars		3 months ended	Corresponding	Preceding	Twelve Months	Twelve Months
		31.03.2014 (Audited)	3 months ended 31.03.2013 in the previous year (Audited)	3 Months ended 31.12.2013 (Unaudited)	ended 31.03.2014 (Audited)	ended 31.03.2013 (Audited)
INCOME FROM OPERATIONS	(1)	4,278.44	4,113.17	3,893.99	16,550.53	16,002.94
a) Income from Operations	(2)	191.60	79.59	345.76	620.56	430.23
b) Other Operating Income	(3)	4,470.04	4,192.76	4,239.75	17,171.09	16,433.17
TOTAL INCOME FROM OPERATIONS (1+2)						
EXPENSES		1,005.06	902.70	929.04	3,747.21	3,457.23
a) Employee Benefits Expense		1,364.32	1,210.17	1,193.02	4,786.51	4,386.42
b) Car Hire Charges		475.09	449.56	500.43	1,866.28	1,739.55
c) Service Charges		246.39	257.01	243.14	988.53	1,104.71
d) Depreciation and Amortisation Expense		879.14	873.16	989.78	3,647.01	3,480.62
e) Other Expenses	(4)	3,970.00	3,892.80	3,855.41	15,035.54	14,168.53
TOTAL EXPENSES						
PROFIT FROM OPERATIONS BEFORE OTHER INCOME AND FINANCE COSTS (3 - 4)	(5)	500.04	500.16	384.34	2,135.55	2,264.64
OTHER INCOME	(6)	201.16	80.89	108.53	473.94	330.08
PROFIT FROM ORDINARY ACTIVITIES BEFORE FINANCE COSTS (5 + 6)	(7)	701.20	581.05	492.87	2,609.49	2,594.72
FINANCE COSTS	(8)	0.27	0.61	0.38	1.55	3.54
PROFIT FROM ORDINARY ACTIVITIES BEFORE TAX (7 - 8)	(9)	700.93	580.44	492.49	2,607.94	2,591.18
TAX EXPENSE	(10)	215.00	175.80	143.33	797.19	799.39
NET PROFIT FOR THE PERIOD (9 - 10)	(11)	485.93	404.64	349.16	1,810.75	1,791.79
PAID UP EQUITY SHARE CAPITAL (Equity Shares of Rs. 10/- each)	(12)	799.45	799.45	799.45	799.45	799.45
RESERVES EXCLUDING RE-EVALUATION RESERVES	(13)	-	-	-	12,365.13	10,951.89
EARNINGS PER SHARE (of Rs. 10/- each) (Not annualised): Basic and Diluted (Rs.)	(14)	6.08	5.06	4.37	22.65	22.41

PART II : Select information for the Quarter and Twelve Months ended 31st March, 2014

Particulars	3 months ended 31.03.2014	Corresponding 3 months ended 31.03.2013 in the previous year	Preceding 3 Months ended 31.12.2013	Twelve Months ended 31.03.2014	Twelve Months ended 31.03.2013
A. Particulars of Shareholding					
1. PUBLIC SHAREHOLDING	3,062,599	3,062,599	3,062,599	3,062,599	3,062,599
- Number of Shares	38.31	38.31	38.31	38.31	38.31
- Percentage of Shareholding					
2. PROMOTERS AND PROMOTER GROUP SHAREHOLDING	Nil	Nil	Nil	Nil	Nil
a) Pledged/Encumbered					
b) Non-encumbered	4,931,901	4,931,901	4,931,901	4,931,901	4,931,901
- Number of Shares					
- 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
B. Investor Complaints	3 Months ended 31.03.2014				
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 Audited Financial Results are reviewed by the Audit Committee and approved at the meeting of the Board of Directors of the Company held on 15th April, 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 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 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.

For and on behalf of the Board

Registered Office :
Travel House, T-2, Community Centre, Sheikh Sarai,
Phase-1, New Delhi 110017 India
Dated : 15th April, 2014
Place : Gurgaon



Jehangir Jai Ghadiali
Jehangir Jai Ghadiali
Managing Director

Saahib Datta
Saahib Datta
Chief Financial Officer

INTERNATIONAL TRAVEL HOUSE LIMITED

STATEMENT OF ASSETS AND LIABILITIES		(Rs. in Lacs)	
		As at Current year end 31.03.2014 (Audited)	As at Previous year end 31.03.2013 (Audited)
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUNDS		
	(a) Share Capital	799.45	799.45
	(b) Reserves and surplus	12,365.13	10,951.89
	(c) Money received against share warrants	-	-
	Shareholders' Funds	13,164.58	11,751.34
2	SHARE APPLICATION MONEY PENDING ALLOTMENT	-	-
3	NON-CURRENT LIABILITIES		
	(a) Long-term Borrowings	-	0.78
	(b) Deferred tax liabilities (net)	-	38.64
	(c) Other long-term liabilities	225.53	345.46
	(d) Long-term provisions	187.53	177.99
	Non - Current Liabilities	413.06	562.87
4	CURRENT LIABILITIES		
	(a) Short-term borrowings	-	-
	(b) Trade payables	2,922.77	3,886.49
	(c) Other current liabilities	944.21	871.45
	(d) Short-term provisions	683.81	576.15
	Current Liabilities	4,550.79	5,334.09
	TOTAL EQUITY AND LIABILITIES	18,128.43	17,648.30
B	ASSETS		
1	NON-CURRENT ASSETS		
	(a) Fixed assets	3,266.41	3,214.17
	(b) Non-current investments	1,150.00	-
	(c) Deferred tax assets (net)	3.30	-
	(d) Long-term loans and advances	419.17	338.45
	(e) Other non-current assets	-	-
	Non - Current Assets	4,838.88	3,552.62
2	CURRENT ASSETS		
	(a) Current investments	2,991.57	3,627.94
	(b) Inventories	N.A.	N.A.
	(c) Trade receivables	8,524.43	8,919.54
	(d) Cash and cash equivalents	466.06	553.50
	(e) Short-term loans and advances	1,135.87	994.70
	(f) Other current assets	171.62	-
	Current Assets	13,289.55	14,095.68
	TOTAL ASSETS	18,128.43	17,648.30

For and on behalf of the Board

Registered Office :
T-2, Community Centre, Sheikh Sarai,
Phase-1, New Delhi 110017 India
Dated : 15th April, 2014
Place : Gurgaon

J. Ghadiali
Jehangir J. Ghadiali
Managing Director

Sandip Datta
Sandip Datta
Chief Financial Officer

