

29th January, 2016

**The Secretary**  
The Stock Exchange, Mumbai  
1st Floor, New Trading Ring  
Rotunda Bldg. P.J. Towers,  
Dalal Street, Fort  
**Mumbai - 400001.**

**Fax No. 022-22722037/3121**  
**Co. Code No. 500213**

Dear Sirs,

**Unaudited Financial Results for the**  
**Quarter and Nine Months ended 31st December, 2015**

In terms of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose a copy of the Unaudited Financial Results of the Company for the Quarter and Nine Months ended 31st December, 2015, approved at the meeting of the Board of Directors of the Company held on 29th January, 2016. The meeting commenced at 11:15 a.m and concluded at 12 :10 p.m.

A copy of the 'Limited Review' Report of the Auditors of the Company in respect of the said Results is also enclosed.

Thanking you,

Yours faithfully,

**for International Travel House Limited**



**Janaki Aggarwal**  
**Company Secretary**

**Encl : as above.**

**International Travel House Limited**

An ISO 9001 Travel Company

Registered Office : 'Travel House' T-2, Community Centre, Sheikh Sarai Phase-I, New Delhi-110017, India  
CIN. : L63040DL1981PLC011941

Tel : 91-11-26017808, 46059100 Fax : 91-11-26011543, 26015113

E-mail : travelhouse@ith.co.in Website : www.travelhouseindia.com

Approved by Department of Tourism, Government of India • ADTOI • IATA • ICPB • PATA • TAAI • WTO

**Network Partner**

**GlobalStar**  
Travel Management

Leaders in Multinational Travel

**INTERNATIONAL TRAVEL HOUSE LIMITED**  
Statement of Unaudited Financial Results for the Quarter and Nine Months ended 31st December, 2015

(₹ in Lacs)

Particulars		3 Months ended	Corresponding	Preceding	9 Months ended	9 Months ended	Twelve Months ended
		31.12.2015 (Unaudited)	31.12.2014 (Unaudited)	30.09.2015 (Unaudited)	31.12.2015 (Unaudited)	31.12.2014 (Unaudited)	31.03.2015 (Audited)
INCOME FROM OPERATIONS	(1)	4,689.20	4,418.10	4,728.70	14,346.20	12,979.80	17,399.33
a) Income from Operations	(2)	144.34	101.05	73.23	359.00	440.43	663.61
b) Other Operating Income	(3)	4,833.54	4,519.15	4,801.93	14,705.20	13,420.23	18,062.94
TOTAL INCOME FROM OPERATIONS (1+2)							
EXPENSES		1,137.01	977.93	1,138.83	3,288.67	2,939.02	4,002.09
a) Employee Benefits Expense		1,543.36	1,362.16	1,462.18	4,454.00	3,746.80	5,115.27
b) Car Hire Charges		601.99	540.86	603.77	1,776.01	1,589.60	2,142.25
c) Service Charges		311.18	224.23	294.11	877.76	404.77	674.20
d) Depreciation and Amortisation Expense		977.55	942.43	1,004.12	3,016.24	2,890.73	3,782.95
e) Other Expenses		4,571.09	4,047.61	4,503.01	13,412.68	11,570.92	15,716.76
TOTAL EXPENSES	(4)						
PROFIT FROM OPERATIONS BEFORE OTHER INCOME AND FINANCE COSTS (3 - 4)	(5)	262.45	471.54	298.92	1,292.52	1,849.31	2,346.18
OTHER INCOME	(6)	89.23	66.13	112.01	383.55	172.43	285.21
PROFIT FROM ORDINARY ACTIVITIES BEFORE FINANCE COSTS (5 + 6)	(7)	351.68	537.67	410.93	1,676.07	2,021.74	2,631.39
FINANCE COSTS	(8)	0.43	0.03	0.45	1.38	7.68	10.26
PROFIT FROM ORDINARY ACTIVITIES BEFORE TAX (7 - 8)	(9)	351.25	537.64	410.48	1,674.69	2,014.06	2,621.13
TAX EXPENSE	(10)	121.57	178.28	142.16	579.10	661.34	783.30
NET PROFIT FOR THE PERIOD (9 - 10)	(11)	229.68	359.36	268.32	1,095.59	1,352.72	1,837.83
PAID UP EQUITY SHARE CAPITAL (Equity Shares of ₹ 10/- each)	(12)	799.45	799.45	799.45	799.45	799.45	799.45
RESERVES EXCLUDING REVALUATION RESERVES	(13)	-	-	-	-	-	13,732.31
EARNINGS PER SHARE (of ₹ 10/- each) (Not annualised)	(14)	2.87	4.50	3.36	13.70	16.92	22.99
- Basic and Diluted (₹)							

**Notes**

- i. The Unaudited Financial Results is reviewed by the Audit Committee and approved at the meeting of the Board of Directors of the Company held on 29th January, 2016.
- ii. Figures for the previous periods are re-classified / re-arranged / re-grouped, wherever necessary, to correspond with the current period's classification / disclosure.
- iii. The Company does not have any Exceptional or Extraordinary item to report for the above periods.
- iv. The Company operates only in one segment i.e. 'Travel Related Services'.
- v. 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.
- vi. This statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

**Limited Review**

The Limited Review, as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 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, 2015 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: 29th January, 2016  
Place: New Delhi, India

  
 Jehangir Jai Ghadiali  
 Managing Director
 
  
 Sandip Datta  
 Chief Financial Officer



# **S.R. BATLIBOI & ASSOCIATES LLP**

Chartered Accountants

Golf View Corporate Tower B  
Sector-42, Sector Road  
Gurgaon-122 002, Haryana, India  
Tel : +91 124 464 4000  
Fax : +91 124 464 4050

## **Limited Review Report**

### **Independent Auditors' Review Report to The Board of Directors International Travel House Limited**

1. We have reviewed the accompanying statement of unaudited financial results of International Travel House Limited ('the Company') for the quarter and nine months ended December 31, 2015 (the "Statement"). 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.
2. We conducted our review in accordance with the Standard on Review Engagements (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.
3. 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 applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For S.R. BATLIBOI & ASSOCIATES LLP**  
ICAI Firm registration number: 101049W  
Chartered Accountants



**per Yogesh Midha**  
Partner  
Membership No.: 94941

Place: Gurgaon  
Date: 29/1/16

