

The General Manager  
Dept. of Corporate Services  
BSE Limited  
P.J. Towers,  
Dalal Street, Fort  
Mumbai – 400 001

1 November 2018

Dear Sirs,

**Unaudited Financial Results for the 2nd Quarter and half year ended 30  
September 2018**

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 2nd quarter and half year ended 30 September 2018, approved by the Board of Directors of the Company at the meeting held on 20 September 2018. The meeting commenced at

# INTERNATIONAL TRAVEL HOUSE LIMITED

Extract of Unaudited Financial Results for the Quarter and Six Months ended 30th September, 2018

(₹. in Lakh)

Sl. No.	Particulars	3 months ended 30.09.2018	6 months ended 30.09.2018	Corresponding 3 months ended 30.09.2017
1	Total Income from Operations	5,145.25	10,361.40	5,069.92
2	Net Profit / (Loss) for the period (before tax and Exceptional items) ..	110.78	347.13	185.18
3	Net Profit / (Loss) for the period before tax (after Exceptional items) :	110.78	347.13	185.18
4	Net Profit / (Loss) for the period after tax (after Exceptional items)	67.58	235.22	114.77
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	101.46	257.19	101.53
6	Equity Share Capital	799.45	799.45	799.45
7.	Earnings Per Share / ₹100, each, (not annualised):			
	1. Basic (₹) :	0.85	2.94	1.44
	2. Diluted (₹) :	0.85	2.94	1.44

Note :

a). The above is an extract of the detailed format of Statement of Unaudited Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The detailed Financial Results and this extract were reviewed by the Audit Committee and approved by the Board of Directors of the Company at the meeting held on 1st November, 2018. The full format of the Statement of Unaudited Financial Results are available on the Company's website ([www.travelhouseindia.com](http://www.travelhouseindia.com)) and on the website of BSE Limited ([www.bseindia.com](http://www.bseindia.com)).

b). 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 does not have any impact on the above 'Results and Notes' for the Quarter and Six Months ended 30th September, 2018 which needs to be explained.

Registered Office :

'Travel House', T-2, Community Centre, Sheikh Sarai,  
Phase-1, New Delhi - 110017, India

Dated : 1st November, 2018

Place : New Delhi

For and on behalf of the Board

  
Nakul Anand  
Chairman

  
Savio Sequeira  
Chief Financial Officer

Website: [www.travelhouseindia.com](http://www.travelhouseindia.com) | E-mail: [travelhouse@ith.co.in](mailto:travelhouse@ith.co.in) | Phone: +91-11-26017808 | Fax: +91-11-26015113 | CIN: L63040DL1981PLC011941



INTERNATIONAL TRAVEL HOUSE LIMITED							
Statement of Unaudited Financial Results for the Quarter and Six Months ended 30th September, 2018							
(₹. in Lakh)							
Particulars		3 months ended 30.09.2018 (Unaudited)	Corresponding 3 months ended 30.09.2017 (Unaudited)	Preceding 3 Months ended 30.06.2018 (Unaudited)	6 Months ended 30.09.2018 (Unaudited)	6 Months ended 30.09.2017 (Unaudited)	Twelve Months ended 31.03.2018 (Audited)
a) Revenue from Operations	(1)	5,081.74	4,970.49	5,120.27	10,202.01	10,116.06	20,434.51
Net Profit	(2)	63.51	99.43	95.88	159.39	173.45	334.76
<b>TOTAL INCOME (1+2)</b>	<b>(3)</b>	<b>5,145.25</b>	<b>5,069.92</b>	<b>5,216.15</b>	<b>10,361.40</b>	<b>10,289.51</b>	<b>20,769.27</b>
EXPENSES							
a) Employee Benefits Expense		1,342.92	1,322.67	1,306.96	2,649.88	2,566.23	5,128.57
b) Finance Costs		1.64	2.06	0.34	1.98	3.13	22.15
c) Car Hire Charges		1,763.16	1,603.38	1,724.00	3,487.16	3,165.69	6,718.92
d) Service Charges		650.46	644.38	592.90	1,243.36	1,208.77	2,452.13

Items that will not be reclassified to profit or loss		47.80	(20.23)	(18.80)	31.00	(43.97)	(142.79)
a) Income Tax relating to Items that will not be reclassified to profit or loss		(13.62)	7.01	4.89	(5.03)	15.18	49.41
<b>TOTAL COMPREHENSIVE INCOME (7+8)</b>	<b>(9)</b>	<b>101.49</b>	<b>101.53</b>	<b>155.73</b>	<b>257.19</b>	<b>239.56</b>	<b>601.05</b>
PAYUP EQUITY SHARE CAPITAL (Ordinary Shares of ₹ 10/- each)		799.45	799.45	799.45	799.45	799.45	799.45
RESERVE EXCLUDING REVALUATION RESERVE							15,994.51
Earnings Per Share (of ₹ 10/- each) (not annualised):							
(a) Basic (₹)		0.05	1.44	2.10	2.64	5.32	6.79
(b) Diluted (₹)		0.05	1.44	2.10	2.64	5.22	6.79

- Notes:
- A. The Unaudited Financial Results and Balance Sheet were reviewed by the Audit Committee and approved by the Board of Directors of the Company at the meeting held on 1st November, 2018.
- B. Figures for the corresponding previous periods are re-arranged, wherever necessary, to conform to the figures of the current period.
- C. The Company operates only in one segment i.e. 'Travel Related Services'.
- D. 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.
- E. The Company does not have any discontinued operations or discontinued operations.

## INTERNATIONAL TRAVEL HOUSE LIMITED

(₹. in Lakh)

BALANCE SHEET		
Particulars	As at current half year end 30.09.2018 (Unaudited)	As at previous year end 31.03.2018 (Audited)
<b>A ASSETS</b>		
<b>1 NON-CURRENT ASSETS</b>		
(a) Property, Plant and Equipment	2,794.82	2,834.53
(b) Capital Work-in-progress	35.69	90.84
(c) Intangible Assets	212.91	277.79
(d) Intangible Assets Under Development	48.37	34.46
(e) Financial Assets		
(i) Investment	-	-
(ii) Others	228.95	290.52
(f) Income Tax Assets (Net)	298.01	229.16
(g) Other Non-Current Assets	65.64	63.61
<b>Non - Current Assets</b>	<b>3,684.39</b>	<b>3,820.91</b>
<b>2 CURRENT ASSETS</b>		
(a) Financial Assets		
(i) Investments	1,187.90	1,484.77
(ii) Trade Receivables	13,073.21	11,466.62
(iii) Cash and Cash Equivalents	523.72	2,202.15
(iv) Other Bank Balances	291.77	224.20
(v) Loans	-	1.23
(vi) Others	860.64	348.12
(b) Other Current Assets	921.56	1,222.30
<b>Current Assets</b>	<b>16,858.80</b>	<b>16,949.39</b>
<b>TOTAL ASSETS</b>	<b>20,543.19</b>	<b>20,770.30</b>
<b>B EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
(a) Equity Share Capital	799.45	799.45
(b) Other Equity	15,442.10	15,594.51
<b>Equity</b>	<b>16,241.55</b>	<b>16,393.96</b>
<b>LIABILITIES</b>		
<b>1 NON-CURRENT LIABILITIES</b>		
(a) Provisions	242.80	270.53
(b) Deferred Tax Liabilities (Net)	13.33	73.03
<b>Non - Current Liabilities</b>	<b>256.13</b>	<b>343.56</b>
<b>2 CURRENT LIABILITIES</b>		
(a) Financial Liabilities		
(i) Trade Payables		
Total outstanding dues of micro enterprises and small enterprises	30.91	-
Total outstanding dues of creditors other than micro enterprises and small enterprises	2,919.35	2,919.63
(ii) Other Financial Liabilities	69.97	61.51
(b) Other Current Liabilities	661.41	654.79
(c) Provisions	306.86	300.87
(d) Current Tax Liabilities (Net)	57.01	95.98
<b>Current Liabilities</b>	<b>4,045.51</b>	<b>4,032.78</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>20,543.19</b>	<b>20,770.30</b>

## Registered Office :

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Phase-1, New Delhi - 110017, India  
Dated : 1st November, 2018  
Place : New Delhi

For and on behalf of the Board

Nakul Anand  
Chairman

Savio Sequeira  
Chief Financial Officer

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**INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL  
RESULTS**

**TO THE BOARD OF DIRECTORS OF  
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 ended 16 September 2019.