

(₹ in lakh)

Sl.No.	Particulars	Quarter Ended			Year Ended
		30.06.2015 (Unaudited)	31.03.2015 (Audited)	30.06.2014 (Unaudited)	
	(a) Net Sales/Income from Operations (net of excise duty)	9,694.85	14,252.03	9,618.67	47,080.93
	(b) Other Operating Income	-	146.87	-	146.87
	Total Income from operations (net) (a+b)	9,694.85	14,398.90	9,618.67	47,227.80
2	Expenses				
	(a) Cost of materials consumed	1,124.84	2,425.68	1,368.05	7816.33
	(b) Purchase of stock-in-trade	-	27.44	-	27.44
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-
	(d) Employees benefit expenses	3,489.30	3,091.51	3,517.02	13,908.05
	(e) Depreciation & amortisation expenses	256.61	565.98	150.38	1,026.43
	(f) Other Expenditure	5447.46	6523.71	5,297.77	23,926.87
	Total Expenses	10,318.21	12,634.32	10,333.22	46,705.12
3	Profit/(Loss) from Operations before other income, finance cost & exceptional items (1-2)	(623.36)	1,764.58	(714.55)	522.68
4	Other Income	900.69	359.16	744.75	3,191.18
5	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (3+/- 4)	277.33	2,123.74	30.20	3,713.86
6	Finance Cost	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+/- 6)	277.33	2,123.74	30.20	3,713.86
8	Exceptional Items	-	181.15	-	181.14
9	Profit/(Loss) from ordinary activities before tax (7+/- 8)	277.33	2,304.89	30.20	3,895.00
10	Tax expense	95.98	98.10	-	458.12
11	Net Profit/(Loss) from ordinary activities after tax (9+/- 10)	181.35	2,206.79	30.20	3,436.88
12	Extraordinary Items (net of tax expense Rs ..... Lakh)	-	-	-	-
13	Net Profit/(Loss) for the period (11 +/- 12)	181.35	2,206.79	30.20	3,436.88
14	Share of profit/(loss) of associates	-	-	-	-
15	Minority Interest	-	-	-	-
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+/-14+/-15)	181.35	2,206.79	30.20	3,436.88
17	Paid-up Equity Share Capital(Face Value of Rs 10 each)	8,576.94	8,576.94	8,576.94	8,576.94

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18	Reserves & Surplus excluding Revaluation Reserves as per Balance Sheet of previous accounting year)				25,993.07
19	(i) Earnings Per Share (before extraordinary items) :-				
	(a) Basic &	0.21	2.57	0.04	4.01
	(b) Diluted				
	(ii) Earnings Per Share (after extraordinary items) :-				
	(a) Basic &				
	(b) Diluted	0.21	2.57	0.04	4.01
<b>PART II</b>					
<b>Quarter Ended</b>					
Sl.No.	Particulars	30.06.2015 (Unaudited)	31.03.2015 (Audited)	30.06.2014 (Unaudited)	31.03.2015 (Audited)
<b>PARTICULARS OF SHARE HOLDINGS</b>					
A	Public Shareholding	11127719	11127719	11127719	11127719
1	Number of Shares	12.97%	12.97%	12.97%	12.97%
	Percentage of Shareholding				
2	Promoters and Promoter Group Shareholdings				
	(a) Pledged/Encumbered (Number of Shares)	Nil	Nil	Nil	Nil
	Percentage of Shares (as a % of the total Share Holding of Promoter & Promoter Group)	Nil	Nil	Nil	Nil
	Percentage of Shares (as a % of the total Share Capital of the Company)	Nil	Nil	Nil	Nil
	(b) Non-Encumbered (Number of Shares)	7,46,41,681	7,46,41,681	7,46,41,681	7,46,41,681
	Percentage of Shares (as a % of the total Share Holding of Promoter & Promoter Group)	100%	100%	100%	100%
	Percentage of Shares (as a % of the total Share Capital of the Company)	87.03%	87.03%	87.03%	87.03%
<b>PARTICULARS</b>					
<b>INVESTORS COMPLAINTS</b>					
B	Pending at the beginning of the quarter			1	
	Received during the quarter			1	
	Disposed of during the quarter			2	
	Remaining unresolved at the end of the quarter			Nil	
3 months ended 30.06.2015					

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3

Annexure IV to Clause 41

Reporting of Segment-wise Revenue, Results & Capital Employed along with the quarterly results

(₹ in lakh)

Sl.No.	Particulars	Quarter Ended			Year Ended
		30.06.2015 (Unaudited)	31.03.2015 (Audited)	30.06.2014 (Unaudited)	
1	Segment Revenue (Net sales/income )				
A	Hotel Division	6247.21	8,168.41	5,984.20	28,390.73
B	International Trade Division	326.30	361.91	190.21	1,095.61
C	Travels & Tours & ATSS	2682.97	3,749.71	2,818.20	13,142.71
D	Engg.Consultancy Projects and Creatives	169.15	1,383.44	246.69	2,043.07
	Headquarter & Others(Event Management, Hospitality & Tourism Management Institute)	1169.91	1,094.59	1,124.12	5,746.86
	TOTAL	10595.54	14,758.06	10,363.42	50,418.98
	Less: Inter-Segment Revenue				
	Net Sales/Income from Operations	10595.54	14,758.06	10,363.42	50,418.98
2	Segment Results (Profit/(Loss) before tax and interest)				
A	Hotel Division	-365.11	1,021.65	(442.95)	1075.64
B	International Trade Division	30.9	34.74	0.29	84.44
C	Travels & Tours & ATSS	-18.5	161.68	4.19	49.37
D	Engg.Consultancy Projects and Creatives	-112.78	15.22	(180.05)	(577.33)
E	Headquarter & Others(Event Management, Hospitality & Tourism Management Institute)	742.82	1,071.60	648.72	3262.88
	TOTAL	277.33	2,304.89	30.20	3,895.00
	Less: i) Interest				
	ii) Other Un-allocable Expenditure net off				
	iii) Un-allocable Income				
	Total Profit Before Tax	277.33	2,304.89	30.20	3,895.00
3	Capital Employed (Segment Assets-Segment Liabilities)				
A	Hotel Division	201.65	566.76	(3,407.61)	566.76
B	International Trade Division	190.48	159.58	(1.69)	159.58
C	Travels & Tours & ATSS	826.56	845.06	581.07	845.06

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D	Engg. Consultancy Projects and Creatives	(8,085.30)	(7,972.52)	(8,615.58)	(7,972.52)
	Headquarter & Others				
E	(Event Management, Hospitality & Tourism Management Institute)	35,025.02	34,378.18	39,372.79	34,378.18
	TOTAL	28,158.41	27,977.06	27,928.98	27,977.06
<b>NOTE :</b>					
(i)	The figures have been regrouped/recast wherever necessary.				
(ii)	The above results have been reviewed by M/S Garg Agrawal & Agrawal, Chartered Accountant pursuant to clause 41 of listing Agreement.				
(iii)	Out of ₹73.00 Crore obtained through Preferential allotment, Rs.68.11 Crore have been utilized for the purpose for which the funds were obtained i.e. against renovation of Hotel 'The Ashok' New Delhi, during the period effective from the date of allotment till 30.06.2015.				
(iv)	The above results have been reviewed by Audit Committee and approved by the board of director in the meeting held on 14.08.2015.				
For India Tourism Development Corporation Ltd.					
[UMANG NARULA]					
Date:-					
Place: New Delhi					

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REVIEW REPORT

To  
The Board of Directors,  
India Tourism Development Corporation Ltd,  
Scope Complex Core -8  
6<sup>th</sup> Floor Lodhi Road  
New Delhi- 110003

We have reviewed the accompanied statement of unaudited financial results of M/s India Tourism Development Corporation Ltd., Scope Complex- Core 8, 6<sup>th</sup> Floor, Lodhi Road, New Delhi, for the quarter ending June 30<sup>th</sup>, 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagement to Review Financial Statement 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 financial statements are free of material misstatement. A review is limited primarily to inquires 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.



Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of un-audited financial results prepared in accordance with applicable accounting standards and other recognized accounting practice and policies has not disclosed the information required to be disclosed in term of clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For GARG AGRAWAL & AGRAWAL  
Chartered Accountants**



**(Ashok Agrawal)  
Partner**

**M. No. 500883**

**Firm Reg. No. 016137N**

**Place: New Delhi**

**Date: 22/07/2015**

22/7