

INDIA TOURISM DEVELOPMENT CORPORATION LTD.

Regd. Office : Scope Complex, Core 8, 6th Floor, 7 Lodhi Road, New Delhi - 110003,
 Telefax No. 011-24360249, Website - www.theashokgroup.com, CIN No. L74899DL1965GO1004363

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30-2016

Sl.No.	Particulars	Quarter Ended			Year Ended
		30.06.2016 (Unaudited)	31.03.2016 (Audited)	30.06.2015 (Unaudited)	
		10,591.24	13,167.02	9,694.85	31.03.2016 (Audited)
	(a) Net Sales/Income from Operations (net of excise duty)		146.70		43,566.53
	(b) Other Operating Income	10,591.24	13,313.72	9,694.85	146.70
	Total Income from operations (net) (a+b)				43,713.23
2	Expenses				
	(a) Cost of materials consumed	1,363.71	1,562.72	1,124.84	5,729.53
	(b) Purchase of stock-in-trade	-	1,005.19	-	1,005.19
	© Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	(180.50)	-	(180.50)
	(d) Employees benefit expenses	3,221.90	3,106.72	3,489.30	13,183.68
	(e) Depreciation & amortisation expenses	177.90	224.21	256.61	802.94
	(f) Other Expenses	4,908.18	5,617.23	5,447.46	21,770.54
	Total Expenses	9,671.69	11,335.57	10,318.21	42,311.38
3	Profit/(Loss) from Operations before other Income, finance cost & exceptional items (1-2)	919.55	1,978.15	(623.36)	1,401.85
4	Other Income	459.00	283.28	900.69	2,856.10
5	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (3+/- 4)	1,378.55	2,261.43	277.33	4,257.95
6	Finance Cost	-	42.71	-	42.71
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+/- 6)	1,378.55	2,218.72	277.33	4,215.24
8	Exceptional Items	-	340.62	-	-973.38
9	Profit/(Loss) from ordinary activities before tax (7+/- 8)	1,378.55	2,559.34	277.33	3,241.86
10	Tax expense	477.09	751.38	95.98	986.46
11	Net Profit/(Loss) from ordinary activities after tax (9+/- 10)	901.46	1,807.96	181.35	2,255.40
12	Extraordinary Items (net of tax expense Rs ---- Lakh)	-	-	-	-
13	Net Profit/(Loss) for the period (11 +/- 12)	901.46	1,807.96	181.35	2,255.40
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)	901.46	1,807.96	181.35	2,255.40
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	24,635.44	24,635.44	24,635.44	24,635.44
19	(i) Earnings Per Share (before extraordinary items) :- (a) Basic & (b) Diluted	1.05	2.11	0.21	2.63
	(ii) Earnings Per Share (after extraordinary items) :- (a) Basic & (b) Diluted	1.05	2.11	0.21	2.63

PART II Sl.No.	Particulars	Quarter Ended			Year Ended
		30.06.2016 (Unaudited)	31.03.2016 (Audited)	30.06.2015 (Unaudited)	31.03.2016 (Audited)
A	PARTICULARS OF SHARE HOLDINGS				
1	Public Shareholding				
	Number of Shares	11127719	11127719	11127719	11127719
	Percentage of Shareholding	12.97%	12.97%	12.97%	12.97%
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	3 months ended 30.06.2016		
	INVESTORS COMPLAINTS			
	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			0

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Annexure IV to Clause 41

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

Sl.No.	Particulars	Quarter Ended			Year Ended
		30.06.2016 (Unaudited)	31.03.2016 (Audited)	30.06.2015 (Unaudited)	
1	Segment Revenue (Net sale/income)				
A	Hotel Division	6706.34	8,312.34	6,247.21	27,754.59
B	International Trade Division	393.04	463.83	326.30	1,622.70
C	Travels & Tours	2686.31	2,683.07	2,682.97	10,436.86
D	Engg. Consultancy Projects	232.98	660.98	169.15	1,531.39
	Headquarter & Others(Event Management, Hospitality & Tourism Management Institute)	1031.57	1,478.71	1,169.91	5,223.76
	TOTAL	11050.24	13,596.93	10,595.54	46,569.30
	Less: Inter-Segment Revenue				
	Net Sales/Income from Operations	11050.24	13,596.93	10,595.54	46,569.30
2	Segment Results (Profit/(Loss) before tax and interest)				
A	Hotel Division	1349.56	1,578.02	(365.11)	3890.27
B	International Trade Division	85.33	2186	30.90	236.61
C	Travels & Tours	115.22	(1,173.76)	(18.50)	(1,037.42)
D	Engg. Consultancy Projects and Creatives	(73.54)	(51.19)	(112.78)	(283.92)
E	Headquarter & Others(Event Management, Hospitality & Tourism Management Institute)	(98.02)	2,190.37	742.82	436.32
	TOTAL	1,378.55	2,559.30	277.33	3,241.86
	Less: i) Interest				
	ii) Other Un-allocable Expenditure net off				
	iii) Un-allocable Income				
	Total Profit Before Tax	1,378.55	2,559.30	277.33	3,241.86
3	Capital Employed (Segment Assets-Segment Liabilities)				
A	Hotel Division	5,209.81	3,860.25	201.65	3,860.25
B	International Trade Division	321.94	236.61	190.48	236.61
C	Travels & Tours	(922.20)	(1,031.42)	826.56	(1,037.42)
D	Engg. Consultancy Projects	(789.29)	(715.75)	(8,085.30)	(715.75)
	Headquarter & Others (Event Management, Hospitality & Tourism Management Institute)	25,852.95	25,950.97	35,025.02	25,950.97
E	TOTAL	29,673.21	28,294.66	28,158.41	28,294.66

NOTE:

(i) THE FIGURES HAVE BEEN REGROUPED/RECAST WHEREVER NECESSARY.

(ii) THE ABOVE RESULTS HAVE BEEN REVIEWED BY M/S KISHORE & KISHORE, CHARTERED ACCOUNTANTS PURSUANT TO REGULATION NO 33 OF SEBI(LODR) REGULATION 2015

(iii) THE ABOVE RESULTS HAVE BEEN REVIEWED BY AUDIT COMMITTEE AND APPROVED BY THE BOARD OF DIRECTOR IN THE MEETING HELD ON 12-08-2016.

For India Tourism Development Corporation Ltd.

Dated: 12.08.2016

Place: New Delhi

[PRADIP DAS]

CFO

REVIEW REPORT

To
The Board of Directors
India Tourism Development Corporation Ltd
Scope Complex Core - 8
6th 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, 6th Floor, Lodhi Road, New Delhi, for the quarter ended June 30th 2016. 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) 2410*, 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 to inquiries of the 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 recognised accounting practice and policies has not disclosed the information required to be disclosed in term of regulation 33 of the SEBI (Listing obligations and disclosures Requirement) Regulation 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For KISHORE & KISHORE
Chartered Accountants



Anshu Gupta
(Anshu Gupta)
Partner
M.No. 077891

Place : New Delhi
Date : 12.08.2016

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