

भारत पर्यटन विकास निगम लि. India Tourism Development Corporation Ltd.



(भारत सरकार का एक उपक्रम)
(A Government of India Undertaking)

CIN : L74899DL1965GOI004363
Website : www.itdc.co.in

तारीख
Date

25.08.2021

निर्देश
Reference

SEC: COORD: 134

Manager Listing Department, National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. Scrip Symbol - ITDC (EQ)	Manager, Department of Corporate Services BSE Limited, Mumbai Floor 25, P.J. Towers, Dalal Street Mumbai- 400 001 Scrip code : 532189
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Sub: Submission of Newspaper Advertisement pertaining to Un-Audited Financial results of the Company for the first quarter ended 30th June 2021.

Sir/Madam,

Pursuant to Regulation 47 of the SEBI (LODR) Regulations, 2015, as amended, please find enclosed herewith the copies of Newspaper Advertisement pertaining to financial results of the Company for the first quarter ended 30th June 2021. The Advertisements were published in "Financial Express" (in English), "Hindustan Times" (in English) and "Hindustan" (in Hindi), newspapers on 25th August, 2021.

Please take note of the above information on record.

This will also be hosted on Company's website at <https://itdc.co.in/>.

Thanking you,

For **India Tourism Development Corporation Ltd.**

MANISH KUMAR
DY. COMPANY SECRETARY



India Tourism Development Corporation Limited

(A Government of India Undertaking)

Registered Office: SCOPE Complex, Core-8, 6th Floor, 7 Lodi Road, New Delhi
Telefax No.: 011-24360249 Website: www.itdc.co.in CIN: L74899DL1965GOI004363

Extracts of Statement of Standalone and Consolidated Un-Audited Financial Results for the quarter ended 30.06.2021 (₹ In Lakhs.)

Particulars	Standalone				Consolidated			
	Quarter Ended		Year Ended		Quarter Ended		Year Ended	
	30.06.21 Un-Audited	31.03.21 Audited	30.06.20 Un-Audited	31.03.21 Audited	30.06.21 Un-Audited	31.03.20 Audited	30.06.20 Un-Audited	31.03.21 Audited
Total income from operations	4,428.61	2,946.55	7,712.92	17,576.09	4,446.58	2,957.03	7,728.41	17,686.81
Other Income	311.11	329.84	1,157.36	2,145.88	312.93	331.19	701.23	1,695.22
Total Income	4,739.72	3,276.39	8,870.28	19,721.97	4,759.51	3,288.22	8,429.64	19,382.03
Net Profit / (Loss) for the period (before tax, Exceptional and/or Extra Ordinary Items)	17.55	(1,252.61)	1,200.95	(2,701.39)	(61.38)	(1,363.55)	651.76	(3,531.69)
Net Profit / (Loss) for the period before tax (after Exceptional and/or Extra Ordinary Items)	18.97	(1,235.01)	1,420.94	(2,395.04)	(59.96)	(1,345.95)	726.37	(3,370.72)
Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary Items#)	(221.49)	(1,407.50)	1,469.12	(2,736.43)	(268.56)	(1,456.90)	835.45	(3,470.65)
Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(196.55)	(1,229.73)	1,550.14	(2,600.00)	(243.57)	(1,282.79)	926.33	(3,335.31)
Paid up Equity Share Capital	8,576.94	8,576.94	8,576.94	8,576.94	8,576.94	8,576.94	8,576.94	8,576.94
Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)				23,433.66				20,098.88
Earnings Per Share (after extra-ordinary item) (of Rs. 10/- each)(for continuing and discontinued operations)- Basic & Diluted:	(0.26)	(1.64)	1.80	(3.03)	(0.32)	(1.57)	1.08	(3.89)

Includes Net Profit of Continued and Discontinued Operations

Note:

- The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the Stock Exchange(s) Website (www.bseindia.com) & www.nseindia.com and on the Company's Website (www.itdc.co.in)
- The Financial results of the company have been prepared in accordance with Indian Accounting Standards (IND AS) as prescribed under Section 133 of the Companies Act 2013 read with Companies (Indian Accounting Standards) Rules, 2015, as amended.
- The Above Statement of Financial Results were placed before the Audit Committee, and then approved by the Board of Directors at the meeting held on 24th August 2021.
- Earning per share is not annualized for the quarter ended June 30, 2021, March 31, 2021, and June 30, 2020.
- The figures for the quarter ended March 31, 2021 are the balancing figures between the audited figures in respect of the full financial year ended on that date and published year to date figures up to the third quarter of the said financial year.
- Figures of the previous reporting periods have been re-grouped / re-classified wherever necessary to correspond with the figures of the current reporting period.

For India Tourism Development Corporation Limited

Sd/-
S.D. Paul
Chief Financial Officer

Sd/-
G. Kamala Vardhana Rao, IAS
Chairman & Managing Director

Date: 24.08.2021
Place: New Delhi

One stop solution for all your Travel, Tourism and Hospitality needs

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	Quarter Ended		Year Ended		Quarter Ended		Year Ended	
	30.06.21 Un-Audited	31.03.21 Audited	30.06.20 Un-Audited	31.03.21 Audited	30.06.21 Un-Audited	31.03.20 Audited	30.06.20 Un-Audited	31.03.21 Audited
Total income from operations	4,425.61	2,946.55	7,712.92	17,576.09	4,446.58	2,957.03	7,725.41	17,686.81
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Total Income	4,739.72	3,276.39	8,870.28	19,721.97	4,759.51	3,288.22	8,429.64	19,382.03
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Earnings Per Share (after extra-ordinary item) (of Rs. 10/- each) (for continuing and discontinued operations)- Basic & Diluted:	(0.26)	(1.64)	1.80	(3.03)	(0.32)	(1.57)	1.08	(3.89)

Includes Net Profit of Continued and Discontinued Operations

Note:

- The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 35 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the Stock Exchange(s) Website (www.bseindia.com) & www.nseindia.com and on the Company's Website (www.itdc.co.in)
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For India Tourism Development Corporation Limited
Sd/-
S.D. Paul
Chief Financial Officer

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G. Kamala Vandhana Rao, IAS
Chairman & Managing Director

Date: 24.08.2021
Place: New Delhi

One stop solution for all your Travel, Tourism and Hospitality needs



भारत पर्यटन विकास निगम लिमिटेड (भारत सरकार का उपक्रम)

पंजीकृत कार्यालय: स्कोप कॉम्प्लेक्स, कोर-8, छठी मंजिल, 7 लोदी रोड, नई दिल्ली
टेलीफोन नंबर: 011-24360249 वेबसाइट: www.itdc.co.in सीआईएन: L74899DL1965GOI004363

30.06.2021 को समाप्त तिमाही के लिए स्टैंडअलोन तथा समेकित अलेखापरीक्षित वित्तीय परिणामों के विवरण का सार (₹ लाख रुपए में)

विवरण	स्टैंडअलोन				समेकित			
	समाप्त तिमाही		समाप्त वर्ष		समाप्त तिमाही		समाप्त वर्ष	
	30.06.21 अलेखापरीक्षित	31.03.21 अलेखापरीक्षित	30.06.20 अलेखापरीक्षित	31.03.21 अलेखापरीक्षित	30.06.21 अलेखापरीक्षित	31.03.21 अलेखापरीक्षित	30.06.20 अलेखापरीक्षित	31.03.21 अलेखापरीक्षित
प्रभालनों से कुल आय	4,428.61	2,946.55	7,712.92	17,576.09	4,446.58	2,957.03	7,728.41	17,686.81
अन्य आय	311.11	329.84	1,157.36	2,145.88	312.93	331.19	701.23	1,695.22
कुल आय	4,739.72	3,276.39	8,870.28	19,721.97	4,759.51	3,288.22	8,429.64	19,382.03
अवधि के लिए निवल लाभ/(हानि) (कर, अपवादात्मक और/अथवा असाधारण मदों से पूर्व)	17.55	(1,252.61)	1,200.95	(2,701.39)	(61.38)	(1,363.55)	651.76	(3,531.69)
कर पूर्व अवधि के लिए निवल लाभ/(हानि) (अपवादात्मक और/अथवा असाधारण मदों के बाद)	18.97	(1,235.01)	1,420.94	(2,395.04)	(59.96)	(1,345.95)	726.37	(3,370.72)
कर के बाद अवधि के लिए निवल लाभ/(हानि) (अपवादात्मक और/अथवा असाधारण मदों के बाद में)	(221.49)	(1,407.50)	1,469.12	(2,736.43)	(268.56)	(1,456.90)	835.45	(3,470.65)
अवधि के लिए कुल व्यापक आय (अवधि के लिए कर के बाद) लाभ/(हानि) और अन्य व्यापक आय (कर के बाद) शामिल हैं।	(196.55)	(1,229.73)	1,550.14	(2,600.00)	(243.57)	(1,282.79)	926.33	(3,335.31)
प्रदत्त ईन्विस्टी शेयर पुंजी	8,576.94	8,576.94	8,576.94	8,576.94	8,576.94	8,576.94	8,576.94	8,576.94
आवृत्त (पिछले वर्ष के तुलना-पत्र में यथा दर्शाई गई पुनर्मुद्रण अपरिचित विधि के जोड़कर)				23,433.66				20,098.88
प्रति शेयर आय (असाधारण मद के बाद) (प्रत्येक का मूल्य 10/- रुपए) (जारी और बंद प्रभालनों के लिए) बैलेंस और आइल्युटिड:	(0.26)	(1.64)	1.80	(3.03)	(0.32)	(1.57)	1.08	(3.89)

साल और बंद प्रभालनों का निवल लाभ शामिल है।

टिप्पणी:

- उपरोक्त विवरण शेडी (सूचीकरण और अन्य प्रकटन आवश्यकता) विनियम, 2015 के विनियम 33 के अधीन स्टॉक एक्सचेंजों में दर्ज किए गए तिमाही वित्तीय परिणामों के विस्तृत प्रारूप का सार है। तिमाही वित्तीय परिणामों का पूरा प्रारूप स्टॉक एक्सचेंज (एक्सचेंजों) की वेबसाइट (www.bseindia.com) और (www.nseindia.com) तथा कंपनी की वेबसाइट (www.itdc.co.in) पर उपलब्ध है।
- कंपनी के वित्तीय परिणाम यथा-संशोधित, कंपनी (भारतीय लेखाकरण मानक) नियमावली, 2015 के साथ पढ़े जाने वाले कंपनी अधिनियम, 2013 की धारा 133 के अधीन यथा-निर्धारित भारतीय लेखाकरण मानकों (इंड एस) के अनुसार में तैयार किए गए हैं।
- वित्तीय परिणामों का उपरोक्त विवरण लेखापरीक्षा समिति के संक्षेप प्रस्तुत किया गया तथा 24.08.2021 को हुई निदेशक बोर्ड की बैठक में अनुमोदित किया गया।
- 30 जून, 2021, 31 मार्च, 2021 और 30 जून, 2020 को समाप्त तिमाही के लिए प्रति शेयर आय वार्षिक (EPS) नहीं है।
- 31 मार्च, 2021 को समाप्त तिमाही के आंकड़े उक्त तारीख को समाप्त पूरे वित्त वर्ष के संभव में लेखापरीक्षित आंकड़ों और उपयुक्त वित्त वर्ष की तीसरी तिमाही तक प्रकाशित वर्ष से आय तक के आंकड़ों के बीच के शेष आंकड़े हैं।
- पिछली रिपोर्टिंग अवधियों के आंकड़ों को, जहां भी आवश्यक हो, वर्तमान रिपोर्टिंग अवधि के आंकड़ों के अनुरूप करने के लिए पुनः समूहीकृत/पुनः वर्गीकृत किया गया है।

तारीख: 24.08.2021
स्थान: नई दिल्ली

कुटे भारत पर्यटन विकास निगम लिमिटेड
ए.सी. सोल जी कन्लावर्यन राव, आईएएस
मुख्य वित्तीय अधिकारी अखिल एवं प्रबंध निदेशक

आपकी सभी यात्रा, पर्यटन और आतिथ्य आवश्यकताओं के लिए एक स्थान समस्त समाधान