

PART I		Quarter Ended			Nine Months Ended		(in lakh)
Sl.No.	Particulars	31.12.2014 (Unaudited)	30.09.2014 (Unaudited)	31.12.2013 (Unaudited)	31.12.2014 (Unaudited)	31.12.2013 (Unaudited)	Twelve Months Ended 31.03.2014 (Audited)
1	Income From Operations						
	(a) Net Sales/Income from Operations (net of excise duty)	12967.30	10242.92	11011.83	32828.89	31626.77	43826.40
	(b) Other Operating Income		0.00	0.00	0.00	0.00	0.00
	Total Income from operations (net) (a+b)	12967.30	10242.92	11011.83	32828.89	31626.77	43826.40
2	Expenses						
	(a) Cost of materials consumed	2389.70	1632.90	2035.76	5390.65	4788.38	4582.14
	(b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	1853.73
	(c) Changes in inventories of finished goods, progress and stock-in-trade work-in-	0.00	0.00	0.00	0.00	0.00	-118.69
	(d) Employees benefit expenses	3707.41	3592.11	3657.64	10816.54	10451.86	14185.48
	(e) Depreciation & amortisation expenses	157.73	152.34	156.97	460.45	455.72	595.58
	(f) Other Expenditure	6243.54	5861.84	6500.63	17403.15	18336.13	24593.47
	Total Expenses	12498.38	11239.19	12351.00	34070.79	34032.09	45691.71
	Profit/(Loss) from Operations before other						
3	Income,finance cost & exceptional items (1-2)	468.92	-995.27	-1339.17	-1241.90	-2405.32	-1865.31
4	Other Income	860.46	1226.82	2028.31	2832.03	2952.69	3131.91
5	Profit/(Loss) from ordinary activities after costs but before exceptional items (3+/- 4)	1329.38	230.55	689.14	1590.13	547.37	1266.60
6	Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) from ordinary activities after costs but before exceptional items (5+/- 6)	1329.38	230.55	689.14	1590.13	547.37	1266.60
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	-73.48
	Profit/(Loss) from ordinary activities before tax (7+/- 8)	1329.38	230.55	689.14	1590.13	547.37	1193.12
9	Tax expense	292.32	67.71	109.47	360.03	109.47	250.91
10	Net Profit/(Loss) from ordinary activities after tax (9+/- 10)	1037.06	162.84	579.67	1230.10	437.90	942.21
11	Extraordinary Items (net of tax expense Rs ---- Lakh)	0.00	0.00	0.00	0.00	0.00	0.00
12	Net Profit/(Loss) for the period (11 +/- 12)	1037.06	162.84	579.67	1230.10	437.90	942.21
13	Share of profit/(loss) of associates						
14	Minority Interest						
15	Net Profit/(Loss) after taxes, minority interest of profit/(loss) of associates (13+/-14+/-15)	1037.06	162.84	579.67	1230.10	437.90	942.21
16							
17	Paid-up Equity Share Capital (Face Value)	8576.94	8576.94	8576.94	8576.94	8576.94	8576.94
18	Reserves & Surplus excluding Revaluation as per Balance Sheet of previous accounting year						23039.60
19	(i) Earnings Per Share (before extraordinary items) :-						
	(a) Basic &	1.21	0.19	0.68	1.43	0.51	1.10
	(b) Diluted						
	(ii) Earnings Per Share (after extraordinary items) :-						
	(a) Basic &	1.21	0.19	0.68	1.43	0.51	1.10
	(b) Diluted						

PART II		Quarter Ended			NINE MONTH Ended		Twelve Months Ended
Sl.No.	Particulars	31.12.2014 (Unaudited)	30.09.2014 (Unaudited)	31.12.2013 (Unaudited)	31.12.2014 (Unaudited)	31.12.2013 (Unaudited)	31.03.2014 (audited)
A	PARTICULARS OF SHARE HOLDINGS						
1	Public Shareholding						
	Number of Shares	11127719	11127719	11127719	11127719	11127719	11127719
	Percentage of Shareholding	12.97%	12.97%	12.97%	12.97%	12.97%	12.97%
2	Promoters and Promoter Group Shareholdings						
	(a) Pledged/Encumbered (Number of Shares)	Nil	Nil	Nil	Nil	Nil	Nil
	Percentage of Shares (as a % of the total Share Holding of Promoter & Promoter Group)	Nil	Nil	Nil	Nil	Nil	Nil
	Percentage of Shares (as a % of the total Share Capital of the Company)	Nil	Nil	Nil	Nil	Nil	Nil
	(b) Non-Encumbered (Number of Shares)	74,641,681	74,641,681	74,641,681	74,641,681	74,641,681	74,641,681
	Percentage of Shares (as a % of the total Share Holding of Promoter & Promoter Group)	100%	100%	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%	87.03%	87.03%

PARTICULARS		3 months ended 31.12.2014	
B	INVESTORS COMPLAINTS		
	Pending at the beginning of the quarter		NIL
	Received during the quarter		1
	Disposed of during the quarter		1
	Remaining unresolved at the end of the quarter		NIL



ABD

Sl.No.	Particulars	Quarter Ended			Nine Month Ended		Twelve Months Ended 31.03.2014 (Audited)
		31.12.2014 (Unaudited)	30.09.2014 (Unaudited)	31.12.2013 (Unaudited)	31.12.2014 (Unaudited)	31.12.2013 (Unaudited)	
1	Segment Revenue (Net sale/income)						
A	Hotel Division	7559.82	6678.30	6985.27	20222.32	18125.97	26288.49
B	International Trade Division	302.67	240.82	244.06	733.70	660.36	940.48
C	Travels & Tours & ATSS	3586.28	2988.52	4088.59	9393.00	11669.70	13603.46
D	Engg,Consultancy Projects and Creatives	212.18	200.76	394.59	659.53	712.47	1480.00
E	Headquarter & Others(Event Management, Hospitality & Tourism Management Institute)	2166.81	1361.34	1327.63	4652.27	3410.96	4645.88
	TOTAL	13827.76	11469.74	13040.14	35660.92	34579.46	46958.31
	Less: Inter-Segment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Net Sales/Income from Operations	13827.76	11469.74	13040.14	35660.92	34579.46	46958.31
2	Segment Results (Profit/(Loss) before tax and interest)						
A	Hotel Division	691.50	-194.56	223.06	53.99	-496.85	-458.41
B	International Trade Division	36.15	13.26	6.86	49.70	-195.01	-158.66
C	Travels & Tours & ATSS	-51.63	-64.87	-5.10	-112.31	-1.09	-226.52
D	Engg,Consultancy Projects and Creatives	-195.99	-164.65	-187.62	-692.55	-531.91	-840.37
E	Headquarter & Others(Event Management, Hospitality & Tourism Management Institute)	849.35	641.37	651.94	2191.30	1772.23	2877.07
	TOTAL	1329.38	230.55	689.14	1590.13	547.37	1193.12
	Less: i) Interest						
	ii) Other Un-allocable Expenditure net off						
	iii) Un-allocable Income						
	Total Profit Before Tax	1329.38	230.55	689.14	1590.13	547.37	1193.12
3	Capital Employed (Segment Assets-Segment Liabilities)						
A	Hotel Division	-1373.00	-2064.50	-808.26	-1373.00	-808.26	-2964.66
B	International Trade Division	-173.06	-209.21	-193.21	-173.06	-193.21	-1.98
C	Travels & Tours & ATSS	1219.36	1270.99	326.02	1219.36	326.02	576.88
D	Engg,Consultancy Projects and Creatives	-7752.92	-7556.93	-8894.61	-7752.92	-8894.61	-8435.53
E	Headquarter & Others (Event Management,Hospitality & Tourism)	37314.40	36757.37	37842.72	37314.40	37842.72	38724.07
	TOTAL	29234.78	28197.72	28272.66	29234.78	28272.66	27898.78

NOTE :

- (i) The figures have been regrouped/recast wherever necessary.
- (ii)
- (iii) The above results have been limited reviewed by M/s Garg Agrawal & Agrawal, Chartered Accountant pursuant to Clause 41 of the Listing Agreement. The above results have been approved by the Board of Directors in their meeting held on 13.02.2015
- (iv) 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 31.12.2014.

For India Tourism Development Corporation Ltd.

(Trinath Behera)
CFO

Dated: 13.02.2015
Place: New Delhi





ANNEX-III
GARG AGRAWAL & AGRAWAL
CHARTERED ACCOUNTANTS

244, SECTOR-50, NOIDA-201307
PHONES : 0120-4245082, 4245083
(Mob.) 9999778555, 9873359207
E-mail : prakashca.info@gmail.com
E-mail : ashokca.info@gmail.com

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 ending December 31st, 2014 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: 23/01/2015