INTERNATIONAL TRAVEL HOUSE LIMITED

Statement of Unaudited Financial Results for the Quarter and Six Months ended 30th September, 2026 (₹ in Lakhs)

Particulars		3 Months ended 30.09.2026	Corresponding 3 Months ended 30.09.2025	Preceding 3 Months ended 30.06.2026	6 Months ended 30.09.2026	6 Months ended 30.09.2025	Twelve Months ended 31.03.2026
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
a) Revenue from Operations	(1)	5,976.32	5937.78	5526.51	11,502.83	11,638.47	23,163.10
b) Other Income	(2)	164.22	144.53	206.09	370.31	343.37	600.69
TOTAL INCOME (1+2)	(3)	6,140.54	6,082.31	5,732.60	11,873.14	11,981.84	23,763.79
EXPENSES							
a) Employee Benefits Expense		1,384.26	1,288.18	1,302.46	2,686.72	2,524.03	5,129.52
b) Finance Costs		1.89	3.20	2.36	4.25	6.18	12.29
c) Car Hire Charges		2,704.37	2,658.17	2,337.57	5,041.94	5,223.06	10,490.92
d) Service Charges		260.80	226.81	241.05	501.85	439.58	937.08
e) Depreciation and Amortisation Expense		230.92	218.92	228.65	459.57	419.89	881.17
f) Other Expenses		815.41	823.60	868.22	1,683.63	1,577.03	3,212.51
TOTAL EXPENSES	(4)	5,397.65	5,218.88	4,980.31	10,377.96	10,189.77	20,663.49
PROFIT BEFORE EXCEPTIONAL ITEMS AND TAX (3 - 4)	(5)	742.89	863.43	752.29	1,495.18	1,792.07	3,100.30
EXCEPTIONAL ITEMS (Refer Note E)	(6)	-	-	-	-	-	589.00
PROFIT BEFORE TAX (5-6)	(7)	742.89	863.43	752.29	1,495.18	1,792.07	2,511.30
TAX EXPENSE	(8)						
a) Current Tax		159.38	172.23	175.99	335.37	412.13	651.76
b) Deferred Tax		33.98	51.81	12.53	46.51	53.56	11.35
PROFIT FOR THE PERIOD (7 - 8)	(9)	549.53	639.39	563.77	1,113.30	1,326.38	1,848.19
OTHER COMPREHENSIVE INCOME	(10)						
a) Items that will not be reclassified to profit or loss		(4.65)	(8.58)	(4.31)	(8.96)	(17.02)	(17.91)
b) Income Tax relating to items that will not be reclassified to profit or loss		1.16	2.16	1.09	2.25	4.28	4.51
TOTAL COMPREHENSIVE INCOME (9+10)	(11)	546.04	632.97	560.55	1,106.59	1,313.64	1,834.79
PAID UP EQUITY SHARE CAPITAL (Equity Shares of ₹ 10/- each)		799.45	799.45	799.45	799.45	799.45	799.45
RESERVES EXCLUDING REVALUATION RESERVES							17,132.35
Earnings Per Share (of ₹ 10/- each) (not annualised):							
(a) Basic (₹)		6.87	8.00	7.05	13.92	16.59	23.12
(b) Diluted (₹)		6.87	8.00	7.05	13.92	16.59	23.12

Notes :

A The Unaudited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at the meeting(s) held on 13th October, 2026.

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 Exceptional Items for the Twelve months ended 31st March, 2026 represent estimated one time impact on recognition of past service cost with respect to gratuity and leave with wages pursuant to notifications issued by the Ministry of Labour & Employment dated November 21st, 2025 bringing into force the provisions of The Code on Wages 2019, The Industrial Relations Code 2020, The Code on Social Security 2020 and The Occupational Safety, Health and Working Conditions Code 2020 (collectively referred to as the "New Labour Codes").The Company continues to monitor the finalization of rules by the Government and other related aspects of the New Labour Codes and will appropriately account for such changes, if required.

F This statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Limited Review

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, 2026 which needs to be explained.

For and on behalf of the Board

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

Dated : 13th October, 2026
Place : Gurugram

Ashwin Moodliar
Managing Director

Sidharth Shah
Chief Financial Officer

For Identification Only

Deloitte Haskins & Sells LLP

INTERNATIONAL TRAVEL HOUSE LIMITED

(₹ in Lakhs)

BALANCE SHEET

Particulars	As at Current half year ended 30.09.2026 (Unaudited)	As at Previous year ended 31.03.2026 (Audited)
A ASSETS		
1 NON-CURRENT ASSETS		
(a) Property, Plant and Equipment	3,385.62	3,784.15
(b) Capital Work-in-progress	-	-
(c) Other Intangible Assets	147.33	183.31
(d) Intangible Assets Under Development	-	-
(e) Right-of-Use Assets	67.33	101.87
(f) Financial Assets		
(i) Investment	-	-
(ii) Other Financial Assets	5.55	11.55
(g) Deferred Tax Assets (Net)	278.33	322.59
(h) Income Tax Assets (Net)	1,040.41	944.27
(i) Other Non-Current Assets	214.11	213.00
Non - Current Assets	**5,138.68**	**5,560.74**
2 CURRENT ASSETS		
(a) Financial Assets		
(i) Investments	10,733.66	10,479.72
(ii) Trade Receivables	8,340.10	6,098.11
(iii) Cash and Cash Equivalents	848.52	1,852.93
(iv) Other Bank Balances	18.00	15.57
(v) Loans	-	-
(vi) Other Financial Assets	648.88	373.21
(b) Other Current Assets	659.66	563.22
Current Assets	**21,248.82**	**19,382.76**
TOTAL ASSETS	**26,387.50**	**24,943.50**
B EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share Capital	799.45	799.45
(b) Other Equity	17,799.24	17,132.35
Equity	**18,598.69**	**17,931.80**
LIABILITIES		
1 NON-CURRENT LIABILITIES		
(a) Financial Liabilities		
(i) Lease Liabilities	38.00	54.21
(ii) Trade Payable		
Total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
(b) Provisions	258.41	253.05
(c) Other Non-Current liabilities	143.45	155.14
Non - Current Liabilities	**439.86**	**462.40**
2 CURRENT LIABILITIES		
(a) Financial Liabilities		
(i) Lease Liabilities	36.14	55.60
(ii) Trade Payables		
Total outstanding dues of micro enterprises and small enterprises	1,672.84	1,467.00
Total outstanding dues of creditors other than micro enterprises and small enterprises	3,444.20	3,120.79
(iii) Other Financial Liabilities	28.00	25.57
(b) Other Current Liabilities	1,156.72	1,098.17
(c) Provisions	719.60	673.16
(d) Current Tax Liabilities (Net)	291.45	109.01
Current Liabilities	**7,348.95**	**6,549.30**
TOTAL EQUITY AND LIABILITIES	**26,387.50**	**24,943.50**

For and on behalf of the Board

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

Dated : 13th October, 2026
Place : Gurugram

Ashwin Moodliar
Managing Director

Sidharth Shah
Chief Financial Officer

For Identification Only

Deloitte Haskins & Sells LLP

INTERNATIONAL TRAVEL HOUSE LIMITED

(₹ in Lakhs)

STATEMENT OF CASH FLOWS

Particulars	6 Months ended 30.09.2026 (Unaudited)	6 Months ended 30.09.2025 (Unaudited)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Tax	1,495.18	1,792.07
Adjustments for :		
Depreciation and Amortisation Expense	459.57	419.89
Finance Costs	4.25	6.18
Interest Income on Bank Deposits	-	(92.57)
Net Gain Arising on Financial Assets Mandatorily Measured at FVTPL	(365.19)	(226.13)
Gain on Sale of Property, Plant & Equipment - Net	(5.11)	(24.68)
Doubtful and Bad Debts	(75.00)	(12.20)
Net Foreign Exchange Gain	(0.13)	(1.45)
Operating Profit Before Working Capital Changes	1,513.57	1,861.11
Adjustments for :		
Trade Receivables	(2,167.00)	(1,643.48)
Loans, Other Financial Assets and Other Assets	(367.08)	(211.14)
Trade Payables	529.24	355.20
Other Liabilities and Provisions	89.63	(8.05)
Cash (used in) / generated from Operations	(401.64)	353.64
Income tax paid - (net of refunds)	(249.07)	(521.17)
Net Cash used in Operating Activities	(650.71)	(167.53)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Payment for Purchase of Property, Plant & Equipment, Intangible Assets etc.	(2.61)	(1,642.90)
Sale of Property, Plant & Equipment	14.91	30.68
Purchase of Current Investments	(9,349.61)	(12,499.38)
Sale/Redemption of Current Investments	9,460.68	9,699.44
Redemption of Bank Deposits (having original maturity of more than 3 months)	-	2,500.00
Interest Received on Bank Deposit	-	173.20
Net Cash from / (used in) Investing Activities	123.37	(1,738.96)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Net Increase in Restricted Bank Balances	2.43	4.20
Payment of Lease Liabilities	(35.68)	(32.21)
Interest Paid	(4.25)	(6.18)
Dividend Paid	(439.70)	(439.70)
Net Cash used in Financing Activities	(477.20)	(473.89)
NET DECREASE IN CASH AND CASH EQUIVALENTS	(1,004.54)	(2,380.38)
OPENING CASH AND CASH EQUIVALENTS	1,852.93	3,589.72
Unrealised Gain on Foreign Currency Cash and Cash Equivalents	0.13	1.45
CLOSING CASH AND CASH EQUIVALENTS	848.52	1,210.79

Note :

The above Statement of Cash Flows has been prepared under the "Indirect Method" as set out in Ind AS - 7 "Statement of Cash Flows"

INTERNATIONAL TRAVEL HOUSE LTD.

For and on behalf of the Board

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

Dated : 13th October, 2026
Place : Gurugram

Ashwin Moodliar
Managing Director

Sidharth Shah
Chief Financial Officer

For Identification Only

Deloitte Haskins & Sells LLP

Deloitte
Haskins & Sells LLP

Chartered Accountants
7th Floor, Building 10,
Tower B
DLF Cyber City Complex
DLF City Phase - II
Gurugram - 122 002
Haryana, India

Tel: +91 124 679 2000
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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 and six months ended 30th September 2026 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").

2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **Deloitte Haskins & Sells LLP**
Chartered Accountants
(Firm's Registration No. 117366W/W-100018)

Deloitte Haskins & Sells LLP
Chartered Accountants

Jyoti Vaish
(Partner)
(Membership No. 096521)
(UDIN: 26096521HLNHUH5868)

Place: Noida
Date: 13th October 2026