

INDIA TOURISM DEVELOPMENT CORPORATION LTD.
AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH,2011

(₹ in lakh)

S.No	PARTICULARS	Accounting year ended March 31, 2011 (Audited)	Accounting year ended March 31, 2011 (Un-Audited)
1	(a) Net Sales/Income from operations	36717.67	33725.56
	(b) Other Operating Income (excluding as at 4)	0.00	0.00
	Total Income (a+b)	36717.67	33725.56
2	Total expenditure		
	(a) Increase/decrease in stock and work in progress		
	(b) Consumption of raw material / Cost of Services rendered	11411.23	11362.64
	(c) Employees Cost	14239.36	13988.60
	(d) Repair & Maintenance	5388.83	5516.44
	(e) Depreciation	560.23	529.59
	(f) Other expenditure	8809.32	7096.41
	(g) TOTAL	40408.97	38493.68
3	Profit from Operations before other Income, Interest & Exceptional Items (1-2)	-3691.30	-4768.12
4	Other Income	2518.08	3656.19
5	Profit before Interest and Exceptional Items (3+4)	-1173.22	-1111.93
6	Interest		0.00
7	Profit after Interest but before Exceptional Items (5-6)	-1173.22	-1111.93
8	Exceptional Items	0.00	0.00
9	Net Profit (+)/Loss(-) from ordinary activities before Tax (7+8)	-1173.22	-1111.93
10	Provision for taxation (Tax expense)	-314.59	0.00
11	Add Transfer from Currency Translation Reserve		0.00
12	Net Profit (+)/Loss(-) from ordinary activities after Tax (9-10)	-858.63	-1111.93
13	Extra ordinary items (net of tax expense Rs) Provision for Deferred tax		
14	Net Profit/ Loss for the period (11-12)	-858.63	-1111.93
15	Paidup Equity Share Capital (Face value of Rs 10 each)	8576.94	8576.94
16	Reserves & Surplus (excluding revaluation reserves as per balance sheet of previous year)	21943.96	0.00
17	Earnings Per Share (EPS-in Rupees) :-		
	(a) Basic EPS before extra ordinary items	-1.00	-1.85
	(b) Diluted EPS before extra ordinary items	-1.00	-1.85
	(c) Basic EPS after extra ordinary items	-1.00	-1.85
	(d) Diluted EPS after extra ordinary items	-1.00	-1.85
18	Public shareholding		
	No of shares	6768900	6768900
	Percentage of shareholding	7.89%	7.89%
19	Promoters and promoter group		
	(a) Pledged/Encumbered (No. of Shares)	Nil	Nil
	Percentage of shares (as a % of the total share holding of promoter & promoter group)	Nil	Nil
	Percentage of shares (as a % of the total share capital of the company)	Nil	Nil
	(b) Non-Encumbered (No. of Shares)	79000500	79000500
	Percentage of shares (as a % of the total share holding of promoter & promoter group)	100%	100%
	Percentage of shares (as a % of the total share capital of the company)	92.11%	92.11%



gment wise Revenue, Results & Capital Employed
nder clause 41 of the listing Agreement

(₹ in lakh)

S.No	Particulars	Accounting year ended March 31, 2011 (Audited)	Accounting year ended March 31, 2011 (Un-Audited)
1	Segment Revenue		
A	Hotel Division	25440.59	23709.14
B	International Trade Div.	837.06	806.75
C	Ashok Travels & Tours & ATSS	7713.58	8107.40
D	Engg, Consultancy Projects and Creatives	2231.72	1310.82
E	Headquarter & others (Event Management, Hospitality & Tourism Management Institute & SEL Shows)	3012.79	3447.64
	Total	39235.74	37381.75
	Less: Inter Segment Revenue	0.00	0.00
	Net sales/Income from operations	39235.74	37381.75
2	Segment Results		
	Profit(+)/(Loss(-)) before tax and interest from each segment		
A	Hotel Division	-2293.74	-2560.18
B	International Trade Div.	-249.02	-145.96
C	Ashok Travels & Tours & ATSS	-138.05	-149.62
D	Engg, Consultancy Projects and Creatives	-387.52	-256.44
E	Headquarter & others (Event Management, Hospitality & Tourism Management Institute & SEL Shows)	1895.11	2000.27
	Total	-1173.22	-1111.93
	Less: i) Interest		0.00
	ii) Other un-allocable expenditure net off		
	iii) Other un-allocable Income		
	Total Profit Before Tax	-1173.22	-1111.93
3	Capital Employed		
	(Segment assets-Segment Liabilities)		
A	Hotel Division	506.70	-4285.96
B	International Trade Div.	-136.59	-259.82
C	Ashok Travels & Tours & ATSS	215.24	-5.99
D	Engg, Consultancy Projects and Creatives	-10013.84	-9067.22
E	Headquarter & others (Event Management, Hospitality & Tourism Management Institute & SEL Shows)	33638.08	35620.67
	Total	24209.49	22001.68

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