

Particulars		Note No.	As at 31 March, 2016	As at 31 March, 2015
			CONSOLIDATED	CONSOLIDATED
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			
1	<b>Shareholders' funds</b>			
	(a) Share capital	2	500,000.00	500,000.00
	(b) Reserves and surplus	3	11,877,829.58	10,058,652.17
2	<b>Current liabilities</b>			
	(a) Short-term borrowings	4	1,230,024.55	504,116.24
	(b) Trade payables	5	14,161,693.00	19,985,539.27
	(c) Short-term provisions	6	7,307,763.00	6,722,954.00
	(d) Branches or Divisions	7	-	-
	<b>TOTAL</b>		<b>35,077,310.00</b>	<b>37,771,262.00</b>
<b>B</b>	<b>ASSETS</b>			
1	<b>Non-current assets</b>			
	(a) Fixed assets			
	(i) Tangible assets	8	2,604,434.00	3,216,786.00
	(b) Deferred tax assets (net)	9	1,145,245.17	950,744.81
	(c) Long-term loans and advances	10	6,546,174.48	8,069,528.48
2	<b>Current assets</b>			
	(a) Trade receivables	11	4,177,991.24	10,034,235.00
	(b) Cash and cash equivalents	12	12,062,284.54	8,073,703.72
	(c) Short-term loans and advances	13	8,541,181.00	7,426,264.12
	<b>TOTAL</b>		<b>35,077,310.00</b>	<b>37,771,262.00</b>

See accompanying notes forming part of financial statements

For P.T.JOSEPH &amp; CO

Chartered Accountants


P.T. Joseph  
Proprietor

M No- 200/22323

FRN - 001391S



For and on behalf of the Board of Directors

Abraham George  
Managing Director

Place : Ernakulam

Date : 02.09.2016

**INTERSIGHT HOLIDAYS (P) LTD**  
Statement of Profit and Loss for the year ended 31 March, 2016

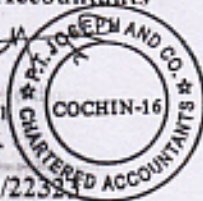
Particulars		Note No.	As at 31 March, 2016	As at 31 March, 2015
			CONSOLIDATED	CONSOLIDATED
<b>A</b>	<b>CONTINUING OPERATIONS</b>			
1	Revenue from operations (gross)	14	502,617,016.49	471,444,041.46
2	Other income	15	2,337,823.36	569,555.62
3	<b>Total revenue</b>		<b>504,954,839.85</b>	<b>472,013,597.08</b>
4	<b>Expenses</b>			
	(a) Operating Expenses	16	445,510,492.14	420,466,237.62
	(b) Employee benefits expense	17	42,253,145.00	33,728,407.20
	(c) Finance costs	18	316,720.19	503,039.26
	(d) Depreciation and amortisation expense	8	2,111,255.00	4,810,399.00
	(e) Other expenses	19	12,077,769.47	14,246,132.71
	<b>Total expenses</b>		<b>502,269,381.80</b>	<b>473,754,215.79</b>
5	<b>Profit / (Loss) before tax</b>		<b>2,685,458.05</b>	<b>(1,740,618.71)</b>
6	<b>Tax expense:</b>			
	(a) Current tax expense for current year		991,136.00	987,777.00
	(b) Current tax expense relating to prior years		69,645.00	-
	(c) Deferred tax		194,500.36	1,048,316.49
7	<b>Profit / (Loss) After Tax</b>		<b>1,819,177.41</b>	<b>(1,680,079.22)</b>

See accompanying notes forming part of financial statements

For P.T.JOSEPH & CO

Chartered Accountants

P.T. Joseph  
Proprietor  
M No- 200/2232  
FRN - 001391S



For and on behalf of the Board of Directors

Abraham George  
Managing Director

Place : Ernakulam  
Date : 02.09.2016