

**INTERSIGHT HOLIDAYS (P) LTD**  
**Consolidated Balance Sheet as at 31st March, 2018**

	Particulars	Note No.	As at 31 March, 2018	As at 31 March, 2017
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			
1	Shareholders' funds			
	(a) Share capital	<u>2</u>	5,00,000.00	5,00,000.00
	(b) Reserves and surplus	<u>3</u>	1,65,51,021.75	1,34,22,528.41
2	Current liabilities			
	(a) Short-term borrowings	<u>4</u>	4,22,311.93	8,12,875.00
	(b) Trade payables	<u>5</u>	9,34,15,608.35	2,14,24,129.00
	(c) Short-term provisions	<u>6</u>	1,37,22,298.51	96,77,692.00
	(d) Branches or Divisions	<u>7</u>	-	-
	<b>TOTAL</b>		<b>12,46,11,241.00</b>	<b>4,58,37,224.00</b>
<b>B</b>	<b>ASSETS</b>			
1	Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets	<u>8</u>	13,88,393.62	14,15,758.00
	(b) Deferred tax assets (net)	<u>9</u>	15,98,535.85	15,84,760.00
	(c) Long-term loans and advances	<u>10</u>	2,08,82,755.18	85,81,971.00
2	Current assets			
	(a) Trade receivables	<u>11</u>	6,86,42,472.92	37,32,299.00
	(b) Cash and cash equivalents	<u>12</u>	2,16,66,316.85	2,11,12,547.00
	(c) Short-term loans and advances	<u>13</u>	1,04,32,765.51	94,09,889.00
	<b>TOTAL</b>		<b>12,46,11,241.00</b>	<b>4,58,37,224.00</b>

*In terms of our report attached.*

For P.T. Joseph & 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 : Cochin  
Date : 03/09/2018

**INTERSIGHT HOLIDAYS (P) LTD**

**Consolidated Statement of Profit and Loss for the year ended 31st March, 2018**

	Particulars	Note No.	As at 31 March, 2018	As at 31 March, 2017
<b>A</b>	<b>CONTINUING OPERATIONS</b>			
1	Revenue from operations (gross)	<u>14</u>	55,22,54,176.63	54,35,54,778.61
2	Other income	<u>15</u>	79,02,799.13	52,57,376.25
3	Total revenue		56,01,56,975.76	54,88,12,154.86
4	Expenses			
	(a) Operating Expenses	<u>16</u>	50,43,35,571.78	48,61,15,001.17
	(b) Employee benefits expense	<u>17</u>	4,00,77,397.00	4,52,44,928.00
	(c) Finance costs	<u>18</u>	2,70,555.67	2,78,015.74
	(d) Depreciation and amortisation expense	<u>8</u>	6,71,638.78	10,43,751.00
	(e) Other expenses	<u>19</u>	1,00,14,574.97	1,30,27,817.51
	Total expenses		55,53,69,738.20	54,57,09,513.42
5	Profit / (Loss) before tax		47,87,237.56	31,02,641.44
6	Tax expense:			
	(a) Current tax expense for current year		15,94,397.00	11,92,066.00
	(b) Current tax expense relating to prior years		78,124.60	8,05,391.50
	(c) Deferred tax		13,776.19	4,39,514.49
7	Profit / (Loss) After Tax		31,28,492.16	15,44,698.43

*See accompanying notes forming part of financial statements*


For P.T.JOSEPH & CO  
Chartered Accountants



P.T. Joseph  
Proprietor  
M No- 200/22323  
FRN - 001391S

Place : Ernakulam  
Date : 03/09/2018

*For and on behalf of the Board of Directors*

  
Abraham George  
Managing Director
