

INTERSIGHT HOLIDAYS (P) LTD
Balance Sheet as at 31 March, 2013

Particulars	Note No.	As at 31 March, 2013	As at 31 March, 2012
		CONSOLIDATED	CONSOLIDATED
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	<u>2</u>	5,00,000.00	5,00,000.00
(b) Reserves and surplus	<u>3</u>	1,16,28,368.34	1,06,24,907.43
2 Current liabilities			
(a) Short-term borrowings	<u>4</u>	33,54,407.11	56,33,355.90
(b) Trade payables	<u>5</u>	4,74,30,869.32	2,31,62,833.40
(c) Other current liabilities	<u>6</u>	-	3,85,005.62
(d) Short-term provisions	<u>7</u>	35,71,474.80	46,65,325.00
TOTAL		6,64,85,119.55	4,49,71,427.35
B ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	<u>9</u>	96,06,229.14	1,01,26,466.87
(b) Deferred tax assets (net)	<u>10</u>	(4,60,445.21)	(1,26,715.24)
(c) Long-term loans and advances	<u>11</u>	52,60,216.48	34,02,506.00
2 Current assets			
(a) Trade receivables	<u>12</u>	2,24,74,897.18	1,44,72,632.21
(b) Cash and cash equivalents	<u>13</u>	1,38,99,526.31	25,58,084.96
(c) Short-term loans and advances	<u>14</u>	1,57,04,695.65	14538452.55
TOTAL		6,64,85,119.55	4,49,71,427.35

See accompanying notes forming part of financial statements

For and on behalf of the Board of Directors

For P.T. JOSEPH & CO
Chartered Accountants

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

Place : Ernakulam
Date: 02/09/2013



Managing Director
Abraham George

For Intersight Tours and Travels (P) Ltd.

Abraham George
Managing Director

INTERSIGHT HOLIDAYS (P) LTD
Statement of Profit and Loss for the year ended 31 March, 2013

Particulars	Note No.	As at 31 March, 2013	As at 31 March, 2012
A CONTINUING OPERATIONS			
1 Revenue from operations (gross)	<u>14</u>	37,76,20,705.45	30,74,74,212.61
2 Other income	<u>15</u>	7,96,390.47	3,13,655.00
3 Total revenue		37,84,17,095.92	30,77,87,867.61
4 Expenses			
(a) Purchases of stock-in-trade	<u>16</u>	34,32,60,507.52	27,41,91,794.77
(b) Employee benefits expense	<u>17</u>	2,17,68,028.40	2,05,31,797.00
(c) Finance costs	<u>18</u>	9,57,379.90	6,73,000.30
(d) Depreciation and amortisation expense	<u>8</u>	14,94,428.75	21,38,980.84
(e) Other expenses	<u>19</u>	92,84,775.86	68,88,499.01
Total expenses		37,67,65,120.43	30,44,24,071.92
5 Profit / (Loss) before tax		16,51,975.49	33,63,795.69
6 Tax expense:			
(a) Current tax expense for current year		3,14,784.00	9,16,714.00
(b) Current tax expense relating to prior years			-
(c) Deferred tax		(3,33,730.58)	(2,01,089.17)
Profit / (Loss) After Tax		10,03,460.91	22,45,992.52

See accompanying notes forming part of financial statements

For P.T.JOSEPH & CO
Chartered Accountants

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

Place : Ernakulam
Date : 02-09-2013



For and on behalf of the Board of Directors

Managing Director
Abraham George
For Intersight Tours and Travels (P) Ltd.


Managing Director