

THOMAS COOK (INDIA) LIMITED

Regd. Office : Thomas Cook Building
Dr. D. N. Road, Mumbai 400 001



**BUSINESSWISE AUDITED FINANCIAL RESULTS
FOR THE YEAR ENDED 31ST DECEMBER, 2007**

(Rupees in Lakhs)

	1	2	3	4	5	6	7	8	9
	Nine months ended 30th Sep. 2007 (Unaudited)	Quarter ended 31st Dec. 2007 (Unaudited)	Quarter ended 31st Oct. 2006 (Unaudited)	Consolidated Quarter ended 31st Dec. 2007 (Unaudited)	Consolidated Quarter ended 31st Oct. 2006 (Unaudited)	Twelve months ended 31st Dec. 2007 (Audited)	Fourteen month ended 31st Dec. 2006 (Audited)	Consolidated Twelve months ended 31st Dec. 2007 (Audited)	Consolidated Fourteen month ended 31st Dec. 2006 (Audited)
1. Segment Revenue									
(a) Financial Services	2,514.0	326.8	602.5	981.2	790.6	2,840.8	4,123.1	3,551.8	4,289.8
(b) Travel and Related Services	13,772.9	4,908.3	2,799.2	6,532.1	2,762.2	18,681.2	15,491.6	25,072.2	16,013.8
(c) Other Services	-	-	-	-	136.1	-	-	-	616.9
Total	16,286.9	5,235.1	3,401.7	7,513.3	3,688.9	21,522.0	19,614.7	28,624.0	20,920.5
Less : Inter Segment Revenue	-	-	-	-	0.9	-	-	-	16.3
Net Revenue from Operations	16,286.9	5,235.1	3,401.7	7,513.3	3,688.0	21,522.0	19,614.7	28,624.0	20,904.2
2. Segment Results									
Profit before Taxation and Interest									
(a) Financial Services	1,444.8	187.6	344.2	565.1	394.4	1,632.4	2,371.1	2,034.2	2,401.6
(b) Travel and Related Services	6,050.9	2,147.4	897.9	2,700.2	875.9	8,198.3	6,030.0	10,487.4	5,999.6
(c) Other Services	-	-	-	-	33.6	-	-	-	(179.3)
Total	7,495.7	2,335.0	1,242.1	3,265.3	1,303.9	9,830.7	8,401.1	12,521.6	8,221.9
Less: Interest	1,981.7	817.3	42.7	824.5	44.1	2,799.0	572.7	2,858.5	577.8
: Common Expenditure	2,544.9	558.3	695.8	550.7	695.7	3,103.2	1,794.0	3,103.2	1,794.7
Profit before Taxation	2,969.1	959.4	503.6	1,890.1	564.1	3,928.5	6,034.4	6,559.9	5,849.4
3. Capital Employed									
(a) Financial Services	9,058.2	7,807.2	7,398.7	8,554.9	7,673.6	7,807.2	7,776.3	8,554.9	7,874.7
(b) Travel and Related Services	13,133.0	14,340.6	9,228.1	20,231.4	9,450.9	14,340.6	11,509.8	20,231.4	16,252.0
(c) Other Services	-	-	-	-	362.0	-	-	-	-
Sub Total	22,191.2	22,147.8	16,626.8	28,786.3	17,486.5	22,147.8	19,286.1	28,786.3	24,126.7
Add: Common Capital Employed	(4,534.7)	(4,551.3)	1,762.8	(9,242.5)	1,274.2	(4,551.3)	(3,594.9)	(9,242.5)	(8,338.5)
Total	17,656.5	17,596.5	18,389.6	19,543.8	18,760.7	17,596.5	15,691.2	19,543.8	15,788.2

Note:

Previous year's figures have been regrouped where necessary.

For Thomas Cook (India) Limited

Place : Mumbai
Date : 19th March 2008

Madhavan Menon
Managing Director