

**THOMAS COOK (INDIA) LIMITED**

Regd Office: Thomas Cook Building  
Dr. D.N. Road, Mumbai 400001

**BUSINESSWISE AUDITED FINANCIAL RESULTS  
FOR THE YEAR ENDED 31ST DECEMBER, 2009**

(Rupees in Lakhs)

	Standalone				Consolidated			
	1	2	3	4	5	6	7	8
	Quarter ended 31st Dec 2009 (Unaudited)	Quarter ended 31st Dec 2008 (Unaudited)	Year ended 31st Dec 2009 (Audited)	Year ended 31st Dec 2008 (Audited)	Quarter ended 31st Dec 2009 (Unaudited)	Quarter ended 31st Dec 2008 (Unaudited)	Year ended 31st Dec 2009 (Audited)	Year ended 31st Dec 2008 (Audited)
<b>1 Segment Revenue</b>								
(a) Financial Services	412.5	490.2	3,199.2	3,268.6	419.5	642.3	4,114.2	4,147.4
(b) Travel and Related Services	4,544.4	5,250.6	18,674.7	21,797.9	5,244.2	6,637.1	22,318.0	26,852.6
<b>Net Revenue from Operations</b>	<b>4,956.9</b>	<b>5,740.8</b>	<b>21,873.9</b>	<b>25,066.5</b>	<b>5,663.7</b>	<b>7,279.4</b>	<b>26,432.2</b>	<b>31,000.0</b>
<b>2 Segment Results</b>								
Profit before Taxation and Interest								
(a) Financial Services	255.4	410.8	1,968.0	2,101.6	214.1	404.9	2,517.6	2,581.3
(b) Travel and Related Services	1,395.9	2,037.3	6,856.9	10,283.4	1,538.7	3,048.7	7,638.6	11,537.9
<b>Total</b>	<b>1,651.3</b>	<b>2,448.1</b>	<b>8,824.9</b>	<b>12,385.0</b>	<b>1,752.8</b>	<b>3,453.6</b>	<b>10,156.2</b>	<b>14,119.2</b>
Less: Interest and Finance expenses ( net of Interest Income )	394.8	947.9	1,980.1	3,451.0	396.7	971.3	2,013.1	3,524.7
: Common Expenditure	622.2	589.7	3,434.8	3,569.3	811.3	1,322.6	4,094.5	4,282.8
<b>Profit before Taxation</b>	<b>634.3</b>	<b>910.5</b>	<b>3,410.0</b>	<b>5,364.7</b>	<b>544.8</b>	<b>1,159.7</b>	<b>4,048.6</b>	<b>6,311.7</b>
<b>3 Capital Employed</b>								
(a) Financial Services	8,250.5	8,475.0	8,250.5	8,475.0	9,831.0	9,482.5	9,831.0	9,482.5
(b) Travel and Related Services	16,632.1	15,645.8	16,632.1	15,645.8	19,949.8	21,834.8	19,949.8	21,834.8
<b>Sub Total</b>	<b>24,882.6</b>	<b>24,120.8</b>	<b>24,882.6</b>	<b>24,120.8</b>	<b>29,780.8</b>	<b>31,317.3</b>	<b>29,780.8</b>	<b>31,317.3</b>
Add: Common Capital Employed	2,369.9	(4,383.1)	2,369.9	(4,383.1)	417.9	(8,918.2)	417.9	(8,918.2)
<b>Total</b>	<b>27,252.5</b>	<b>19,737.7</b>	<b>27,252.5</b>	<b>19,737.7</b>	<b>30,198.7</b>	<b>22,399.1</b>	<b>30,198.7</b>	<b>22,399.1</b>

**Note:**

Previous period figures have been regrouped where necessary.

For Thomas Cook (India) Limited

Place : Mumbai  
Date : 17th March, 2010

**Madhavan Menon**  
Managing Director