

THOMAS COOK (INDIA) LIMITED

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

**REGIONWISE 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)
1 Segment Revenue								
(a) India	4,747.0	5,442.6	20,878.7	23,824.7	4,634.7	4,022.6	21,260.5	25,740.0
(b) Rest of the World	209.9	298.2	995.2	1,241.8	1,029.0	3,256.8	5,171.7	5,260.0
Net Revenue from Operations	4,956.9	5,740.8	21,873.9	25,066.5	5,663.7	7,279.4	26,432.2	31,000.0
2 Segment Results								
Profit before Taxation and Interest								
(a) India	1,119.1	1,753.1	5,591.6	8,549.6	762.8	1,146.6	4,452.2	8,021.6
(b) Rest of the World	(90.0)	105.3	(201.5)	266.1	178.7	984.4	1,609.5	1,814.8
Total	1,029.1	1,858.4	5,390.1	8,815.7	941.5	2,131.0	6,061.7	9,836.4
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
Profit before Taxation	634.3	910.5	3,410.0	5,364.7	544.8	1,159.7	4,048.6	6,311.7
3 Capital Employed								
(a) India	24,389.3	23,484.8	24,389.3	23,484.8	25,002.5	26,988.6	25,002.5	26,988.6
(b) Rest of the World	493.3	636.0	493.3	636.0	4,778.3	4,328.7	4,778.3	4,328.7
Sub Total	24,882.6	24,120.8	24,882.6	24,120.8	29,780.8	31,317.3	29,780.8	31,317.3
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)
Total	27,252.5	19,737.7	27,252.5	19,737.7	30,198.7	22,399.1	30,198.7	22,399.1

Note:

Previous period figures have been regrouped where necessary.

For Thomas Cook (India) Limited

Place : Mumbai
Date : 17th March, 2010

Madhavan Menon
Managing Director