

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 2011**

(Rupees in Lakhs)

	Standalone					Consolidated				
	1	2	3	4	5	6	7	8	9	10
	Quarter ended 31st Dec 2011 (Unaudited)	Quarter ended 30th Sep 2011 (Unaudited)	Quarter ended 31st Dec 2010 (Unaudited)	Year ended 31st Dec 2011 (Audited)	Year ended 31st Dec 2010 (Audited)	Quarter ended 31st Dec 2011 (Unaudited)	Quarter ended 30th Sep 2011 (Unaudited)	Quarter ended 31st Dec 2010 (Unaudited)	Year ended 31st Dec 2011 (Audited)	Year ended 31st Dec 2010 (Audited)
1 Segment Revenue										
(a) India	7,231.6	8,701.7	6,068.3	31,500.5	25,930.9	7,375.6	8,892.4	6,233.3	32,096.1	26,724.4
(b) Rest of the World	269.6	248.2	145.4	1,025.8	805.2	1,354.9	1,321.9	436.6	5,283.2	5,071.0
Less: Prior Period items	-	-	-	-	-	-	-	3.4	-	(758.4)
Net Revenue from Operations	7,501.2	8,949.9	6,213.7	32,526.3	26,736.1	8,730.5	10,214.3	6,673.3	37,379.3	31,037.0
2 Segment Results										
Profit before Taxation and Interest										
(a) India	1,022.0	4,076.0	1,157.4	10,032.2	7,285.8	877.2	3,945.9	1,182.4	9,374.0	7,039.2
(b) Rest of the World	112.1	125.6	342.8	489.7	145.0	85.4	380.4	(499.8)	999.1	1,497.5
Total	1,134.1	4,201.6	1,500.2	10,521.9	7,430.8	962.6	4,326.3	682.6	10,373.1	8,536.7
Less: Interest and Finance expenses (net of Interest Income)	537.4	637.8	635.5	2,234.4	2,115.5	558.4	654.4	656.6	2,308.5	2,174.0
Profit before Taxation & Exceptional Items	596.7	3,563.8	864.7	8,287.5	5,315.3	404.2	3,671.9	26.0	8,064.6	6,362.7
3 Capital Employed										
(a) India	32,619.9	33,496.0	28,297.1	32,619.9	28,297.1	33,275.6	34,621.1	28,682.2	33,275.6	28,682.2
(b) Rest of the World	785.6	356.0	473.5	785.6	473.5	5,382.9	3,954.4	4,869.0	5,382.9	4,869.0
Sub Total	33,405.5	33,852.0	28,770.6	33,405.5	28,770.6	38,658.5	38,575.5	33,551.2	38,658.5	33,551.2
Add: Common Capital Employed	2,058.0	2,076.5	1,867.7	2,058.0	1,867.7	568.5	855.5	523.1	568.5	523.1
Total	35,463.5	35,928.5	30,638.3	35,463.5	30,638.3	39,227.0	39,431.0	34,074.3	39,227.0	34,074.3

Note:
Previous period figures have been regrouped where necessary.

For Thomas Cook (India) Limited

Place : Mumbai
Date : 16th February, 2012

Madhavan Menon
Managing Director