

Thomas Cook (India) Ltd.
Thomas Cook Building, Dr. D. N. Road,
Fort, Mumbai - 400 001
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Fax No.: +91-22-2287 1069



Travel Smooth
thomascook.in

A FAIRFAX Company

3rd February, 2016

The Manager,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001
Scrip Code: 500413
NCCPRS Scrip Code: 715022
NCD Scrip Code: 949099, 952673, 952674, 952675

Fax No.: 2272 2037/39/41/61

The Manager,
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No.C/1
G Block, Bandra-Kurla Complex, Bandra (E)
Mumbai - 400 051
Scrip Code: THOMASCOOK
NCCPRS Scrip Code: Thomas Cook CRNCPS
8.50% 2022
NCD:THC10.52; Thomas Cook 9.37% 2018
SERIES 1; Thomas Cook 9.37% 2019 SERIES 2;
Thomas Cook 9.37% 2019 SERIES 3
Fax No.: 2659 8237/38

Dear Sir,

Re: Unaudited Financial Results and Limited Review Report for the third quarter ended 31st December, 2015

Pursuant to the requirement of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors in their meeting held today inter alia approved the unaudited standalone and consolidated financial results for the quarter ended 31st December, 2015.

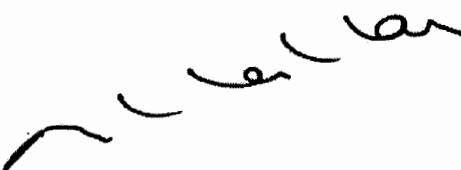
We attach herewith a copy of the said results along with the limited review report of the auditors which was taken on record by the Board.

You are requested to take the above information on your record.

Thanking you,

Yours faithfully,

for Thomas Cook (India) Limited


R. R. Kenkare
President & Head - Legal & Company Secretary

Encl: a/a

The Board of Directors
Thomas Cook (India) Limited
Thomas Cook Building,
Dr. Dadabhai Naoroji Road,
Mumbai - 400 001

1. We have reviewed the unaudited consolidated financial results of Thomas Cook (India) Limited (the "Company"), its subsidiaries and associate company (hereinafter referred to as the "Group") for the quarter ended December 31, 2015 which are included in the accompanying 'Unaudited Consolidated financial results for the quarter and nine months ended December 31, 2015' (the "Statement"). The Statement has been prepared by the Company's Management pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations, 2015"), which has been initialled by us for identification purposes. The Statement is the responsibility of the Company's Management and has been approved by its Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement.
3. A review is limited primarily to inquiries of group personnel and analytical procedures applied to group's financial data and thus provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.
4. We did not review the financial results of 4 subsidiaries considered in the preparation of the Statement and which constitute total revenue of Rs. 7,979,312,075 and net profit of Rs. 108,221,532 for the quarter then ended. These financial results have been reviewed by other auditors whose reports have been furnished to us, and our conclusion on the Statement to the extent they have been derived from such financial results is based solely on the report of such other auditors.
5. We did not review the financial results of (i) 23 subsidiaries considered in the preparation of the Statement and which constitute total revenue of Rs. 1,533,350,093 and net loss of Rs. 48,973,581 for the quarter then ended; and (ii) an associate company which constitute Nil profit for the quarter then ended. The unaudited financial information has been assessed by the management and provided to us, and our conclusion on the Statement to the extent they relate to these subsidiaries and an associate is based solely on such unaudited financial information furnished to us by the Management.
6. We have not reviewed the consolidated results for the quarter ended September 30, 2015, year to date ended December 31, 2015 and the consolidated results for year to date and quarter ended December 31, 2014.
7. We draw your attention to following matter which was Emphasis of Matter by the auditor of Quess Corp Limited:

"The payment of Bonus (Amendment) Act, 2015 (hereinafter referred to as the Amendment Act 2015) has been enacted on December 31, 2015 according to which the eligibility criteria of salary or wages has been increased from Rs. 10,000 per month to Rs. 21,000 per month (Section 2(13)) and the ceiling for computation of such salary or wages has been increased from Rs. 3,500 per month to Rs. 7,000 per month or the minimum wage for the scheduled employment, as fixed by the appropriate government, whichever is higher. The reference to scheduled employment has been linked to the provisions of the Minimum Wages Act, 1948. This implies that since the minimum wages differ, from state to state and since they are updated periodically, there would be increased variability in the bonus amount which will also be more difficult to predict. The Amendment Act 2015 is effective retrospectively from April 1, 2014."



"The Management of the Quess Corp Limited has not provided for the incremental bonus payable to its associate employees in accordance with the Amendment Act 2015. The Management has represented that they would be able to recover the incremental (including retrospective amendment) bonus from its customers for its associate employees as they are allowed to do so contractually and therefore the net impact on the Statement of Profit and Loss account would be NIL. At this stage, Management is in the process of computing the incremental bonus provision and is in the discussion with its customers on the reimbursement, therefore the financial impact on the captions "Sale of Services" and Employee Benefit Expenses" is indeterminate."

8. Based on our review conducted as above and read with paragraph 7, nothing has come to our attention that causes us to believe that the Statement has not been prepared in all material respects in accordance with the applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognised accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Lovelock & Lewes
Firm Registration Number: 301056E
Chartered Accountants



Nagnath V Pai
Partner
Membership Number 036134

Mumbai
February 03, 2016



(Rupees in Lakhs)

PART I	Consolidated				
	1	2	3	4	5
	Quarter ended 31st Dec 2015 (Unaudited)	Quarter ended 30th Sept 2015 (Unaudited)	Quarter ended 31st Dec 2014 (Unaudited)	Nine Months ended 31st Dec 2015 (Unaudited)	Fifteen Months ended 31st Mar 2015 (Audited)
Particulars					
1 Income from Operations					
(a) Financial and Travel & Related Services	12,081.0	11,597.0	10,208.0	38,423.9	55,381.3
(b) Human Resource Services	88,414.8	79,815.7	58,695.8	238,729.6	255,306.2
(c) Vacation Ownership	5,342.2	4,462.6	4,566.6	14,929.4	10,296.9
(d) Other Operating income	562.2	800.2	642.0	1,708.5	3,443.3
Total Income from operations (a+b+c+d)	104,400.0	96,475.5	74,112.4	293,791.4	324,427.7
2 Expenditure					
(a) Employee Cost	85,960.0	78,339.8	59,880.0	238,026.7	257,656.3
(b) Advertisement Cost	1,691.9	1,323.0	1,262.1	4,679.6	5,191.7
(c) Depreciation/Amortisation	1,501.2	1,383.4	773.8	4,215.7	4,143.4
(d) Other Expenditure	12,299.1	11,620.4	8,506.7	33,112.8	37,420.9
Total Expenditure (a + b + c + d)	101,452.2	92,666.6	70,422.6	280,034.8	304,412.3
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1 - 2)	2,947.8	3,808.9	3,689.8	13,756.6	20,015.4
4 Other Income	853.1	1,294.5	787.6	3,135.0	4,204.4
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	3,800.9	5,103.4	4,477.4	16,891.6	24,219.8
6 Interest and Finance expenses	2,962.3	1,903.2	1,332.5	6,432.0	7,121.1
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	838.6	3,200.2	3,144.9	10,459.6	17,098.7
8 Exceptional items	584.6	-	-	584.6	-
9 Profit / (Loss) from ordinary activities before tax (7 + 8)	254.0	3,200.2	3,144.9	9,875.0	17,098.7
10 Tax Expense/(Writeback)	855.9	1,381.5	828.0	4,456.7	5,865.0
11 Net Profit / (Loss) from ordinary activities after tax (9 - 10)	(601.9)	1,818.7	2,316.9	5,418.3	11,233.7
12 Extraordinary items (Net of tax expense)	-	-	-	-	-
13 Net Profit / (Loss) for the period (11 - 12)	(601.9)	1,818.7	2,316.9	5,418.3	11,233.7
14 Share of Profit / (loss) of Associates	-	-	-	-	-
15 Minority interest	751.8	358.6	500.1	1,534.5	2,218.7
16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of Associates (13 + 14 - 15)	(1,353.7)	1,460.1	1,816.8	3,883.8	9,015.0
17 Paid-up Equity Share Capital (Face Value of Re. 1 per Share)	3,658.3	3,657.1	2,544.5	3,658.3	2,727.3
18 Reserves Excluding Revaluation Reserve	-	-	-	-	130,181.0
19 Earning Per Share (EPS) (Not Annualised)					
(a) Basic EPS (Rs)	(0.37)	0.49	0.71	1.24	3.56
(b) Diluted EPS (Rs)	(0.37)	0.48	0.63	1.22	2.98

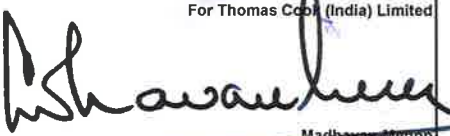


Notes:

- 1 The Consolidated results for the quarter ended December 31, 2015 have been subjected to a limited review by the Statutory Auditors in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ("the Listing Regulations, 2015").
- 2 The above results were reviewed by the Audit Committee at its meeting held on February 3, 2016 and approved at the meeting of the Board of Directors held on that date.
- 3 During the current quarter, Company and its subsidiaries have completed the acquisition of Kuoni Travel (India) Private Limited consisting Business Travel, Leisure Travel and Inbound business for Rs.32,000 Lakhs and Kuoni Travel (China) Limited for HKD 2,500 Lakhs.
- 4 During the quarter, the Company issued 125,000,000 Non Convertible Cumulative Redeemable Preference Shares of Rs. 10 each at par on a private placement basis aggregating to Rs.12,500 Lakhs
- 5 During 2014-15, the Company changed its accounting year end from December 31 to March 31, to comply with the requirements of the Companies Act, 2013. Figures for the period April 2014 to December 2014 were not computed, audited or published and are, therefore, not included in the above financial results.
- 6 Pursuant to the enactment of Companies Act, 2013 (the 'Act'), the Company has, effective April 1, 2015, reviewed and revised the estimated useful lives of its fixed assets, in accordance with the provisions of Schedule II of the Act. Additional depreciation charge on account of revised estimated useful lives of fixed assets for Quarter ended December 31, 2015 is Rs.71.4 Lakhs and for Nine Months ended December 31, 2015 is Rs. 597.3 Lakhs on consolidated basis respectively. Depreciation charge of current quarter also includes, amortization of goodwill of Rs.127.2 Lakhs pursuant to The Hon'ble Mumbai High Court's approval of the composite scheme of arrangement and amalgamation.
- 7 On account of the enactment of Payment of Bonus (Amendment) Act, 2015, the Company has made a provision of Rs. 620 Lakhs on Consolidated basis, for the period April 1, 2014 to December 31, 2015.
- 8 The consolidated unaudited results for the quarter ended December 31, 2015 include the consolidated unaudited results of Sterling for the quarter ended December 31, 2015 consequent to Sterling becoming a 100% subsidiary pursuant to The Hon'ble Bombay High Court's approval of the composite scheme of arrangement and amalgamation while during the quarter ended December 31, 2014 the Company and its subsidiaries' stake in Sterling was 55.07% and consequently the same are not comparable. Consolidated Unaudited results also include results of Kuoni Travel (China) Limited for the period November 2015 to December 2015 and consequently the same are not comparable with the consolidated unaudited results for the quarter ended December 31, 2014 as Kuoni Travel (China) Limited was acquired during the current quarter. Effective date of acquisition of Kuoni Travel India Private Limited is December 31, 2015 and hence the results for the same has not been considered in the consolidated unaudited results for the quarter ended December 31, 2015.
- 9 Exceptional Item for the quarter represents prior period expense of Rs. 584.6 Lakhs incurred in relation to the Composite Scheme of Arrangement and Amalgamation, as well as legal expenses incurred towards the inspection and verification of titles to properties owned by the erstwhile Sterling Holidays Resorts India Limited.
- 10 On December 22, 2015, Quess Corp Limited ("Quess") issued to its shareholders 2,560,000 Equity Shares of Rs. 10 each on rights basis at an issue price of Rs 10. Consequent to the Company's renunciation of its rights in the rights issue, as approved by the shareholders by an overwhelming majority. The Company's shareholding in Quess has reduced to 69.55%. Further, Quess has on January 5, 2016 issued 8,50,01,292 Equity Shares of Rs.10 each as a bonus issue (in the ratio of 3:1) to the existing shareholders of Quess.
- 11 On January 1, 2016, Quess announced completion of the acquisition of MFXchange holdings Inc (MFX) from Fairfax Financial Holdings Limited (Fairfax) with the purchase of the remaining 51% stake in the company pursuant to the terms of a share purchase agreement that was entered into Fairfax on November 3, 2014 (the Purchase Agreement). Quess had earlier acquired a 49% stake in MFX from Fairfax in November 2014 under the Purchase Agreement.
- 12 On February 2, 2016, Quess has filed a Draft Red Herring Prospectus (DRHP) with SEBI, BSE Limited and National Stock Exchange for its proposed Initial Public Offering (IPO) to raise upto Rs 40,000 Lakhs.
- 13 During the quarter, Quess acquired Styrcorp Management Services and IME Consultancy. Styrcorp provides Human Resources Staffing Solutions Companies in the Middle East.
- 14 Sterling has entered into a share purchase agreement on October 26, 2015 to acquire Nature Trails Resorts Pvt. Ltd from its existing promoters.
- 15 Previous period figures have been reclassified wherever necessary to conform to the current period's classification.

Place : Mumbai
Date : February 3, 2016

For Thomas Cook (India) Limited


Madhavan Menon
Chairman and Managing Director





**BUSINESSWISE CONSOLIDATED UNAUDITED FINANCIAL RESULTS
 FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2015**

(Rupees in Lakhs)

Particulars	Consolidated				
	1 Quarter ended 31st Dec 2015 (Unaudited)	2 Quarter ended 30th Sept 2015 (Unaudited)	3 Quarter ended 31st Dec 2014 (Unaudited)	4 Nine Months ended 31st Dec 2015 (Unaudited)	5 Fifteen Months ended 31st Mar 2015 (Audited)
1 Segment Revenue					
(a) Financial Services	4,467.9	4,546.0	4,715.6	14,318.5	26,478.4
(b) Travel and Related Services	8,175.3	7,851.2	6,134.4	25,813.9	32,223.0
(c) Human Resource Services	86,414.6	79,615.7	58,695.8	238,729.6	255,306.2
(d) Vacation Ownership	5,342.2	4,462.6	4,566.6	14,929.4	10,420.1
Revenue from Operations	104,400.0	96,475.5	74,112.4	293,791.4	324,427.7
2 Segment Results					
Profit before Taxation and Interest					
(a) Financial Services	1,859.1	1,925.4	2,262.7	6,308.6	13,449.8
(b) Travel and Related Services	(113.1)	2,370.0	904.9	6,089.1	6,150.5
(c) Human Resource Services	4,593.2	3,524.5	2,846.6	11,079.9	12,851.8
(d) Vacation Ownership	(377.8)	(806.8)	124.4	(1,086.7)	884.0
Total	5,961.4	7,013.1	6,138.6	22,390.9	33,336.1
Less: Interest and Finance expenses	2,962.3	1,903.2	1,332.5	6,432.0	7,121.1
: Common Expenditure	2,160.5	1,909.7	1,661.2	5,499.3	9,116.3
Profit / (Loss) from ordinary activities before tax	838.6	3,200.2	3,144.9	10,459.6	17,098.7
3 Capital Employed					
(a) Financial Services	(13,585.0)	4,903.6	18,295.7	(13,585.0)	25,605.1
(b) Travel and Related Services	(15,274.4)	(8,323.5)	(5,431.1)	(15,274.4)	(5,869.6)
(c) Human Resource Services	24,153.3	22,280.7	16,912.9	24,153.3	25,420.7
(d) Vacation Ownership	21,913.6	22,116.0	25,366.0	21,913.6	25,709.2
Sub Total	17,207.5	40,976.8	55,143.5	17,207.5	70,865.4
Add: Common Capital Employed	132,619.2	97,253.7	79,051.7	132,619.2	62,508.9
Total	149,826.7	138,230.5	134,195.2	149,826.7	133,374.3

Notes:

1 Composition of Primary Business Segments :

Financial Services- Includes wholesale & retail purchase and sale of foreign currencies and paid documents.

Travel and Related Services- Includes tour operations, travel management, visa services and travel insurance and related services.

Human Resource Services- Includes staffing services, facilities management services, selection services, training fees and food service.

Vacation Ownership- Includes the time share business.

2 Previous period figures have been reclassified wherever necessary to conform to the current period's classification.

3 The Profit/(Loss) from ordinary activities before tax does not include impact of exceptional items.

Place : Mumbai
 Date : February 3, 2016

For Thomas Cook (India) Limited

Madhavan Menon
 Madhavan Menon
 Chairman and Managing Director



The Board of Directors
Thomas Cook (India) Limited
Thomas Cook Building,
Dr. Dadabhai Naoroji Road,
Mumbai - 400 001

1. We have reviewed the unaudited financial results of Thomas Cook (India) Limited (the "Company") for the quarter ended December 31, 2015 which are included in the accompanying 'Unaudited Standalone financial results for the quarter and nine months ended December 31, 2015' (the "Statement"). The Statement has been prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations, 2015"), which has been initialled by us for identification purposes. The Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement.
3. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the Statement has not been prepared in all material respects in accordance with the applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognised accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Lovelock & Lewes
Firm Registration Number: 301056E
Chartered Accountants



Nagnath V Pai
Partner
Membership Number 036134

Mumbai
February 03, 2016

THOMAS COOK (INDIA) LIMITED
 Regd Office: Thomas Cook Building
 Dr. D.N. Road, Fort, Mumbai 400001
 CIN: L63040MH1978PLC020717
 Tel No: +91 22 6160 3333 Fax No: +91 22 2287 1069
 Email: sharedept@in.thomascook.com
UNAUDITED STANDALONE FINANCIAL RESULTS
FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2015



(Rupees in Lakhs)

PART I	Standalone				
	1	2	3	4	5
Particulars	Quarter ended 31st Dec 2015 (Unaudited)	Quarter ended 30th Sept 2015 (Unaudited)	Quarter ended 31st Dec 2014 (Unaudited)	Nine Months ended 31st Dec 2015 (Unaudited)	Fifteen Months ended 31st Mar 2015 (Audited)
1 Income from Operations					
(a) Financial and Travel & Related Services	8,032.4	9,906.0	8,114.7	31,549.5	47,850.4
(b) Other Operating income	434.9	574.7	634.0	1,294.4	2,238.6
Total Income from operations (a+b)	8,467.3	10,480.7	8,748.7	32,843.9	50,089.0
2 Expenditure					
(a) Employee Cost	4,727.6	4,351.9	4,286.0	13,756.4	21,566.4
(b) Advertisement Cost	795.8	457.1	881.0	2,253.3	3,749.5
(c) Depreciation/Amortisation	536.5	444.8	302.0	1,468.9	1,478.3
(d) Other Expenditure	2,939.2	3,201.1	2,824.7	9,095.1	14,886.9
Total Expenditure (a + b + c + d)	8,999.1	8,454.9	8,293.7	26,573.7	41,681.1
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1 - 2)	(531.8)	2,025.8	455.0	6,270.2	8,407.9
4 Other Income	1,040.5	170.8	116.4	1,294.2	1,269.3
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	508.7	2,196.6	571.4	7,564.4	9,677.2
6 Interest and Finance expenses	1,418.2	1,192.7	878.7	3,631.2	4,815.1
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	(909.5)	1,003.9	(307.3)	3,933.2	4,862.1
8 Exceptional Items	-	-	-	-	-
9 Profit / (Loss) from ordinary activities before tax (7 + 8)	(909.5)	1,003.9	(307.3)	3,933.2	4,862.1
10 Tax Expense/(Writeback)	(596.1)	330.0	(98.2)	1,084.5	1,541.0
11 Net Profit / (Loss) from ordinary activities after tax (9 - 10)	(313.4)	673.9	(209.1)	2,848.7	3,321.1
12 Extraordinary items (Net of tax expense)	-	-	-	-	-
13 Net Profit / (Loss) for the period (11 - 12)	(313.4)	673.9	(209.1)	2,848.7	3,321.1
14 Paid-up Equity Share Capital (Face Value of Re. 1 per Share)	3,658.3	3,657.1	2,544.5	3,658.3	2,727.3
15 Reserves Excluding Revaluation Reserve	-	-	-	-	111,317.9
16 Earning Per Share (EPS) (Not Annualised)					
(a) Basic EPS (Rs)	(0.09)	0.23	(0.08)	0.91	1.31
(b) Diluted EPS (Rs)	(0.09)	0.22	(0.08)	0.90	1.10

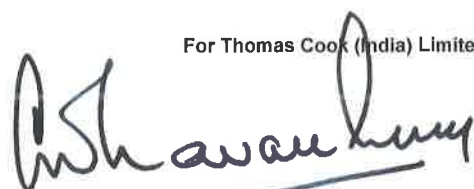


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Notes:

- 1 The Standalone results for the quarter ended December 31, 2015 have been subjected to a limited review by the Statutory Auditors in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ("the Listing Regulations, 2015").
- 2 The above results were reviewed by the Audit Committee at its meeting held on February 3, 2016 and approved at the meeting of the Board of Directors held on that date.
- 3 During the current quarter, the Company acquired 56.57% stake in Kuoni Travel (India) Private Limited for Rs. 18,000 Lakhs.
- 4 During the quarter, the Company issued 125,000,000 Non Convertible Cumulative Redeemable Preference Shares of Rs. 10 each at par on a private placement basis aggregating to Rs.12,500 Lakhs.
- 5 During 2014-15, the Company changed its accounting year end from December 31 to March 31, to comply with the requirements of the Companies Act, 2013. Figures for the period April 2014 to December 2014 were not computed, audited or published and are, therefore, not included in the above financial results.
- 6 Pursuant to the enactment of Companies Act, 2013 (the 'Act'), the Company has, effective April 1, 2015, reviewed and revised the estimated useful lives of its fixed assets, in accordance with the provisions of Schedule II of the Act. Additional depreciation charge on account of revised estimated useful lives of fixed assets for Quarter ended December 31, 2015 is Rs.69.8 Lakhs on standalone basis and for Nine Months ended December 31, 2015 is Rs.448.5 Lakhs. Depreciation charge of current quarter also includes, amortization of goodwill of Rs.127.2 Lakhs pursuant to The Hon'ble Mumbai High Court's approval of the composite scheme of arrangement and amalgamation.
- 7 On December 22, 2015, Quess Corp Limited ("Quess") issued to its shareholders 2,560,000 Equity Shares of Rs. 10 each on rights basis at an issue price of Rs 10. Consequent to the Company's renunciation of its rights in the rights issue, the Company's shareholding in Quess has reduced to 69.55%. Further, Quess has on January 5, 2016 issued 8,50,01,292 Equity Shares of Rs.10 each as a bonus issue (In the ratio of 3:1) to the existing shareholders of Quess.
- 8 During the current quarter, the Company has received an interim dividend from its subsidiary Travel Corporation (India) Limited of Rs. 685.9 Lakhs.
- 9 On account of the enactment of Payment of Bonus (Amendment) Act, 2015, the Company has made a provision of Rs. 412.50 Lakhs for the period April 1, 2014 to December 31, 2015.
- 10 The standalone unaudited results for the quarter ended December 31, 2015 include the results of residual business of Sterling Holidays Resorts Limited ("Sterling") pursuant to The Hon'ble Bombay High Court's approval received on July 2, 2015 to the Composite Scheme of arrangement and amalgamation and consequently the same are not comparable with standalone unaudited results for the quarter ended December 31, 2014.
- 11 Previous period figures have been reclassified wherever necessary to conform to the current period's classification.

For Thomas Cook (India) Limited



Madhavan Menon
Chairman and Managing Director

Place : Mumbai

Date : February 3, 2016



A 8

THOMAS COOK (INDIA) LIMITED
 Regd Office: Thomas Cook Building
 Dr. D.N. Road, Fort, Mumbai 400001
 CIN: L63040MH1978PLC020717
 Tel No: +91 22 6160 3333 Fax No: +91 22 2287 1069
 Email: sharedept@in.thomascook.com
BUSINESSWISE STANDALONE UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2015



Particulars	Standalone				
	1	2	3	4	5
	Quarter ended 31st Dec 2015 (Unaudited)	Quarter ended 30th Sept 2015 (Unaudited)	Quarter ended 31st Dec 2014 (Unaudited)	Nine Months ended 31st Dec 2015 (Unaudited)	Fifteen Months ended 31st Mar 2015 (Audited)
1 Segment Revenue					
(a) Financial Services	3,874.6	3,959.1	4,254.4	12,704.1	24,156.5
(b) Travel and Related Services	4,592.7	6,521.6	4,494.3	20,139.8	25,932.5
Revenue from Operations	8,467.3	10,480.7	8,748.7	32,843.9	50,089.0
2 Segment Results					
Profit before Taxation and Interest					
(a) Financial Services	1,721.8	1,806.7	2,169.0	5,987.0	12,996.8
(b) Travel and Related Services	(213.4)	2,286.3	55.9	6,238.8	5,089.0
Total	1,508.4	4,093.0	2,224.9	12,225.8	18,085.8
Less: Interest and Finance expenses	1,418.2	1,192.7	878.7	3,631.2	4,815.1
: Common Expenditure	999.7	1,896.4	1,653.5	4,661.4	8,408.6
Profit / (Loss) from ordinary activities before tax	(909.5)	1,003.9	(307.3)	3,933.2	4,862.1
3 Capital Employed					
(a) Financial Services	(16,743.7)	1,682.2	15,017.2	(16,743.7)	22,623.7
(b) Travel and Related Services	(46,301.6)	(9,782.1)	(7,231.6)	(46,301.6)	(7,257.8)
Sub Total	(63,045.3)	(8,099.9)	7,785.6	(63,045.3)	15,365.9
Add: Common Capital Employed	194,600.1	127,197.6	108,353.3	194,600.1	99,145.3
Total	131,554.8	119,097.7	116,138.9	131,554.8	114,511.2

Notes:

1 Composition of Primary Business Segments :

Financial Services- Includes wholesale & retail purchase and sale of foreign currencies and paid documents.

Travel and Related Services- Includes tour operations, travel management, visa services and travel insurance and related services.

2 Previous period figures have been reclassified wherever necessary to conform to the current period's classification.

Place : Mumbai
 Date : February 3, 2016

For Thomas Cook (India) Limited

Madhavan Menon

Madhavan Menon
 Chairman and Managing Director

