

15th February, 2017

The Manager,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001
Scrip Code: 500413
NCRPS 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
NCRPS 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% 2020 SERIES 3
Fax No.: 2659 8237/38

Dear Sir/ Madam,

Ref: Re-Submission of Unaudited Standalone and Consolidated Financial Results for the third quarter and nine months ended 31st December, 2016.

Further to our intimation dated 14th February, 2017, you may note that Businesswise Unaudited Consolidated Results for the Quarter and Nine Months ended 31st December, 2016 was inadvertently missed out. Please find enclosed herewith unaudited financial results for the third quarter and nine months ended 31st December, 2016 including the aforementioned.

Request you consider the same and take the above on record.

Thank you,

Yours faithfully
for Thomas Cook (India) Limited

Amit J. Parekh
Company Secretary & Compliance Officer

Encl.: a/a

Thomas Cook (India) Ltd.
A Wing, 11th Floor, Marathon Futurex
N. M. Joshi Marg, Lower Parel
Mumbai 400 013
Board No.: +91-22-4242 7000
Fax No. : +91-22-2302 2864



Travel Smooth
thomascook.in

A FAIRFAX Company

14th February, 2017

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Listing Department
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Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001
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NCCPRS Scrip Code: 715022
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Thomas Cook 9.37% 2020 SERIES 3
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Sub: Outcome of Board Meeting in accordance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we hereby inform the Exchanges that the Board of Directors of the Company at its Meeting held on 14th February, 2017 i.e. today, inter alia:

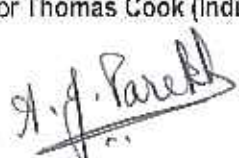
- Approved the Unaudited Standalone and Consolidated Financial Results ('Results') for the third quarter and nine months ended 31st December, 2016. The copy of the results along with the limited review reports are enclosed as Annexure I.
- Approved the appointment of Mr. Mahesh Iyer as the Chief Executive Officer of the Company w.e.f. 14th February, 2017. The details pursuant to his appointment as mentioned in Regulation 30 of the Listing Regulations is enclosed as Annexure II.

The Meeting was commenced at 3:30 P.M. and concluded at 8:00 P.M.

This is for your information and records.

Thank you,

Yours faithfully
For Thomas Cook (India) Limited


Amit J. Parekh
Company Secretary & Compliance Officer

Encl.: a/a

Holidays | Foreign Exchange | Business Travel | Visas | Insurance

Corporate Office : A Wing, 11th Floor, Marathon Futurex, N. M. Joshi Marg, Lower Parel, Mumbai - 400 013.

Registered Office : Thomas Cook Building, Dr. D. N. Road, Fort, Mumbai - 400 001.

Email id: enquiry@in.thomascook.com CIN No.: L63040MH1978PLC020717

www.thomascook.in

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

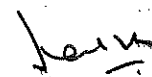
1. We have reviewed the unaudited standalone financial results of Thomas Cook (India) Limited (the "Company") for the quarter ended December 31, 2016 which are included in the accompanying 'Statement of Standalone Unaudited Results for the Quarter and Nine Months Ended December 31, 2016' together with the notes thereon (the "Statement"). The Statement has been prepared by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations, 2015") and SEBI Circular dated July 5, 2016, which has been initialised by us for identification purposes. The Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Further, the Management is also responsible for ensuring that the accounting policies used in preparation of this Statement are consistent with those used in the preparation of the Company's opening unaudited Balance Sheet as at April 1, 2015 prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies. 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 Ind AS 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 and SEBI circular dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.
5. We draw attention to the following matter:

Note 3 to the Statement which states that the Company has adopted Ind AS for the financial year commencing from April 1, 2016, and accordingly, the Statement has been prepared by the Company's Management in compliance with Ind AS.

Our conclusion is not qualified in respect of this matter.

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



Sharmila A. Karve
Partner
Membership Number 043229

Mumbai
February 14, 2017

Statement of Standalone Unaudited Results for the Quarter and Nine months Ended December 31, 2016

(Rupees in Lakhs)

PART - I		Standalone				
Sr. No.	Particulars	Quarter ended 31st Dec 2016	Quarter ended 30th Sept 2016	Quarter ended 31st Dec 2015	Nine Months ended 31st Dec 2016	Nine Months ended 31st Dec 2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
1	Income from operations					
	(a) Net sales/Income from operations	26,460.7	44,234.5	26,579.5	137,774.3	141,086.1
	(b) Other operating income	1,242.4	1,218.6	1,864.1	4,010.3	5,064.7
	Total Income from operations	27,703.1	45,453.1	28,443.6	141,784.6	146,150.8
2	Expenses					
	(a) Cost of Sales	18,390.9	33,967.9	19,016.4	106,603.4	111,437.0
	(b) Employee benefits expense	4,473.5	4,549.7	4,876.6	13,697.4	14,091.0
	(c) Depreciation and amortisation expense	438.2	447.4	387.4	1,324.1	1,312.3
	(d) Other expenses	5,710.6	5,205.1	5,045.1	16,185.8	14,165.0
	Total expenses	29,013.2	44,170.1	29,325.5	137,810.7	141,005.3
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1 - 2)	(1,310.1)	1,283.0	(881.9)	3,973.9	5,145.5
4	Other Income	870.8	712.7	1,276.5	2,242.1	2,126.4
5	Profit / (Loss) before finance costs and exceptional items (3 + 4)	(439.3)	1,995.7	394.6	6,216.0	7,271.9
6	Finance costs	1,643.0	1,313.0	1,173.6	4,404.3	3,178.6
7	Profit / (Loss) before exceptional items (5 - 6)	(2,082.3)	682.7	(779.0)	1,811.7	4,093.3
8	Exceptional Items	-	-	-	-	-
9	Profit / (Loss) before tax (7 +/- 8)	(2,082.3)	682.7	(779.0)	1,811.7	4,093.3
10	Tax expense	(487.4)	321.3	(491.0)	1,004.8	1,199.8
11	Net Profit / (Loss) for the period (9 - 10)	(1,594.9)	361.4	(288.0)	806.9	2,893.5
12	Share of Profit / (loss) of associates and joint ventures	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 +/- 12)	(1,594.9)	361.4	(288.0)	806.9	2,893.5
14	Other comprehensive Income, net of income tax					
	A. Items that will not be reclassified to profit or loss	-	-	-	-	-
	B. Items that will be reclassified to profit or loss	-	-	-	-	-
	Total other comprehensive income, net of income tax	-	-	-	-	-
15	Total comprehensive Income for the period (13 +/- 14)	(1,594.9)	361.4	(288.0)	806.9	2,893.5
16	Net Profit/(Loss) attributable to:					
	- Owners	(1,594.9)	361.4	(288.0)	806.9	2,893.5
	- Non-controlling interests	-	-	-	-	-
	Total comprehensive income attributable to:					
	- Owners	(1,594.9)	361.4	(288.0)	806.9	2,893.5
	- Non-controlling interests	-	-	-	-	-
17	Paid-up equity share capital - Face value of Re. 1 each	3,666.8	3,665.2	3,658.3	3,666.8	3,658.3
18	Earnings per share (of Re. 1 each) (not annualised):					
	(a) Basic	(0.44)	0.10	(0.08)	0.22	0.93
	(b) Diluted	(0.44)	0.10	(0.08)	0.22	0.91



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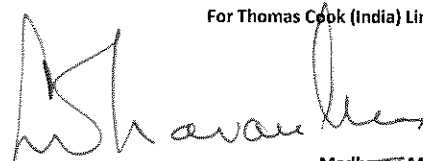
Notes to the Financial Results :

- 1 This statement has been reviewed by the Audit Committee at its meeting held on February 14, 2017 and approved at the meeting of the Board of Directors held on that date.
- 2 The Standalone results for the quarter and nine months ended December 31, 2016 have been subjected to 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").
- 3 This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable. Beginning April 1, 2016, the Company has for the first time adopted Ind AS with a transition date of April 1, 2015.
- 4 The format for un-audited quarterly results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated November 30, 2015 has been modified to comply with requirements of SEBI's circular dated July 5, 2016, Ind AS and Schedule III (Division II) to the Companies Act, 2013 applicable to companies that are required to comply with Ind AS.
- 5 The Ind AS compliant corresponding figures for the quarter and nine months ended December 31, 2015 have been subjected to limited review.
- 6 The statement does not include Ind AS compliant results for the previous year ended March 31, 2016 as the same is not mandatory as per SEBI's circular dated July 5, 2016.
- 7 Where financial results contain both consolidated financial results and separate financial results of parent, segment information needs to be presented only in the case of consolidated financial results. Accordingly, segment information has been provided only in the consolidated financial results.
- 8 The reconciliation of net profit reported in accordance with Indian GAAP to total comprehensive income in accordance with Ind AS is given in Annexure A.
- 9 The Company had made an application to the Central Government for payment of managerial remuneration. The Central Government, vide its letter dated January 9, 2017, has approved a remuneration of Rs. 44,688,000/- for the year ended March 31, 2016 as against remuneration of Rs. 48,679,659/- paid during that year.

Place : Mumbai

Date : 14th February, 2017

For Thomas Cook (India) Limited

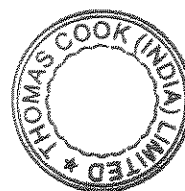
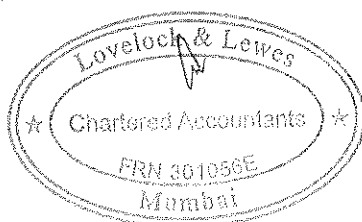


Madhavan Menon
Chairman and Managing Director



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Annexure - A		Rs. In Lakhs
Reconciliation of standalone statement of Profit and Loss as previously reported under IGAAP and Ind AS	Nine months ended 31st Dec, 2015	Quarter ended 31st Dec, 2015
Net Profit after tax as per IGAAP	2,848.7	(313.4)
Add: Adjustments to the Net profit :		
Unwinding of Interest on security deposit	241.9	85.9
Reversal of rent equalisation reserve	395.5	131.8
Reversal of Amortisation of Goodwill on amalgamation	156.6	149.1
Reversal of cost on options granted to employees of subsidiary	168.7	138.5
Reversal of swap cost on forward contracts	555.1	340.7
Amortization of Guarantee Fees	3.4	3.4
Less: Adjustments to the Net Profit :		
ESOP expenses recognised at fair value	(503.4)	(287.5)
Amortisation of prepaid rent	(236.3)	(77.1)
Incremental finance cost on debenture	(12.2)	(5.8)
Deferred tax impact on net changes on account of Ind AS adjustments	(115.4)	(105.2)
MTM Loss on forward contracts	(518.8)	(258.1)
Finance Cost on Preference Shares (NCRPS)	(90.3)	(90.3)
Net Profit after tax as per Ind AS	2,893.5	(288.0)
Other comprehensive income, Net of income tax	-	-
Total Comprehensive Income for the Nine months / Quarter	2,893.5	(288.0)

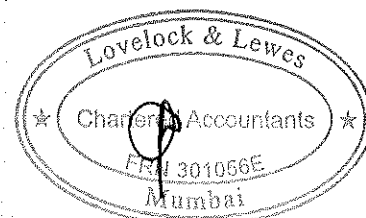


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The Board of Directors
Thomas Cook (India) Limited
Thomas Cook Building,
Dr. D.N. Road, Fort
Mumbai 400 001

1. We have reviewed the unaudited consolidated financial results of Thomas Cook (India) Limited (the "Company"), its subsidiaries, and an associate (hereinafter referred to as the "Group") for the quarter ended December 31, 2016 which are included in the accompanying "Statement of Consolidated Unaudited Results for the Quarter and Nine Months Ended December 31, 2016" together with the notes thereon (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") and SEBI Circular dated July 5, 2016, 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. Further, the Management is also responsible for ensuring that the accounting policies used in preparation of this Statement are consistent with those used in the preparation of the Company's opening unaudited consolidated Balance Sheet as at April 1, 2015 prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies. 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 twenty two subsidiaries considered in the preparation of the Statement and which constitute, total revenue of Rs. 146,663 lakhs and net profit of Rs 4,740 lakhs for the quarter ended December 31, 2016. These financial results and other financial information 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 twenty three subsidiaries considered in the preparation of the Statement and which constitute total revenue of Rs. 5,757 lakhs and net loss of Rs 1,365 lakhs and an associate company which constitute net profit of Rs 46 lakhs for the quarter ended December 31, 2016. These financial results have been furnished to us by the Management and our conclusion on the Statement to the extent they relate to these subsidiaries is based solely on such unaudited financial information furnished to us by the Management.
6. 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 Ind AS 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 and SEBI circular dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.



7. We draw attention to the following matter:
Note 3 to the Statement which states that the Company has adopted Ind AS for the financial year commencing from April 1, 2016, and accordingly, the Statement has been prepared by the Company's Management in compliance with Ind AS.

Our conclusion is not qualified in respect of this matter.



For Lovelock & Lewes Firm
Registration Number: 301065E
Chartered Accountants



Sharmila A. Karve
Partner
Membership Number 043229

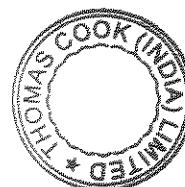
Mumbai
February 14, 2017



Statement of Consolidated Unaudited Results for the Quarter and Nine months Ended December 31, 2016

(Rupees in Lakhs)

PART - I		Consolidated				
Sr. No.	Particulars	Quarter ended 31st Dec 2016	Quarter ended 30th Sept 2016	Quarter ended 31st Dec 2015	Nine Months ended 31st Dec 2016	Nine Months ended 31st Dec 2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
1	Income from operations					
	(a) Net sales/Income from operations	191,072.8	205,156.0	135,745.9	640,659.4	417,334.9
	(b) Other operating income	3,711.0	4,064.5	1,734.1	12,218.9	5,478.8
	Total Income from operations	194,783.8	209,220.5	137,480.0	652,878.3	422,813.7
2	Expenses					
	(a) Cost of Sales	66,551.2	81,886.6	29,971.9	264,408.8	127,700.2
	(b) Purchase of stock-in-trade	-	25.5	-	28.5	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	5.5	(9.3)	-	28.7	-
	(d) Employee benefits expense	102,155.8	100,123.8	90,655.4	300,598.8	242,546.2
	(e) Depreciation and amortisation expense	2,178.1	2,184.4	1,274.0	6,395.4	3,905.2
	(f) Other expenses	21,037.2	20,356.0	13,545.7	61,739.8	38,651.0
	Total expenses	191,927.8	204,567.0	135,447.0	633,200.0	412,802.6
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1 - 2)	2,856.0	4,653.5	2,033.0	19,678.3	10,011.1
4	Other Income	2,325.3	2,699.1	1,219.4	6,667.0	4,074.6
5	Profit / (Loss) before finance costs and exceptional items (3 + 4)	5,181.3	7,352.6	3,252.4	26,345.3	14,085.7
6	Finance costs	3,596.0	2,901.2	2,518.8	9,549.7	5,927.8
7	Profit / (Loss) before exceptional items (5 - 6)	1,585.3	4,451.4	733.6	16,795.6	8,157.9
8	Exceptional Items	-	-	-	-	-
9	Profit / (Loss) before tax (7 +/- 8)	1,585.3	4,451.4	733.6	16,795.6	8,157.9
10	Tax expense	1,440.8	2,447.9	1,130.2	8,445.9	5,256.7
11	Net Profit / (Loss) for the period (9 - 10)	144.5	2,003.5	(396.6)	8,349.7	2,901.2
12	Share of Profit / (loss) of associates and joint ventures	46.5	-	-	46.5	-
13	Net Profit / (Loss) for the period (11 +/- 12)	191.0	2,003.5	(396.6)	8,396.2	2,901.2
14	Other comprehensive income, net of income tax					
	A. Items that will not be reclassified to profit or loss	36.4	6.3	(16.1)	(172.3)	(26.8)
	B. Items that will be reclassified to profit or loss	(166.9)	(51.9)	193.0	(218.9)	256.3
	Total other comprehensive income, net of income tax	(130.5)	(45.6)	176.9	(391.2)	229.5
15	Total comprehensive income for the period (13 +/- 14)	60.5	1,957.9	(219.7)	8,005.1	3,130.7
16	Net Profit/(Loss) attributable to:					
	- Owners	(940.9)	940.5	(780.6)	5,481.3	1,728.0
	- Non-controlling interests	1,131.9	1,063.0	384.0	2,914.9	1,173.2
	Total comprehensive income attributable to:					
	- Owners	(1,085.2)	942.6	(604.8)	5,148.0	1,949.1
	- Non-controlling interests	1,145.7	1,015.3	385.1	2,857.1	1,181.6
17	Paid-up equity share capital - Face value of Re. 1 each	3,666.8	3,665.2	3,658.3	3,666.8	3,658.3
18	Earnings per share (of Re. 1 each) (not annualised):					
	(a) Basic	0.05	0.55	(0.11)	2.29	0.93
	(b) Diluted	0.05	0.54	(0.11)	2.27	0.92

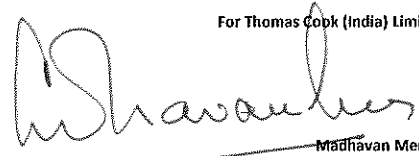


Notes to the Financial Results :

- 1 This statement has been reviewed by the Audit Committee at its meeting held on February 14, 2017 and approved at the meeting of the Board of Directors held on that date.
- 2 The Consolidated results for the quarter and nine months ended December 31, 2016 have been subjected to 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").
- 3 This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable. Beginning April 1, 2016, the Company has for the first time adopted Ind AS with a transition date of April 1, 2015.
- 4 The format for un-audited quarterly results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated November 30, 2015 has been modified to comply with requirements of SEBI's circular dated July 5, 2016, Ind AS and Schedule III (Division II) to the Companies Act, 2013 applicable to companies that are required to comply with Ind AS.
- 5 The Ind AS compliant corresponding figures for the quarter and nine months ended December 31, 2015 have been subjected to limited review.
- 6 The statement does not include Ind AS compliant results for the previous year ended March 31, 2016 as the same is not mandatory as per SEBI's circular dated July 5, 2016.
- 7 The Company had made an application to the Central Government for payment of managerial remuneration. The Central Government, vide its letter dated January 9, 2017, has approved a remuneration of Rs. 44,688,000/- for the year ended March 31, 2016 as against remuneration of Rs. 48,679,659/- paid during that year.
- 8 Thomas Cook (India) Limited, through its step down subsidiary, Travel Circle International Limited [formerly Luxe Asia Travel (China) Limited], held 100% stake in Travel Circle International Services Limited [formerly Kuoni Travel (China) Limited]. Travel Circle International Services Limited has merged into Travel Circle International Limited w.e.f. 13th December, 2016.
- 9 The consolidated unaudited results for the quarter and nine months ended December 31, 2016 are not comparable to the consolidated unaudited results for the quarter and nine months ended December 31, 2015, since the latter includes the results of Travel Circle International Services Limited for the two month period from October 1, 2015 to December 31, 2015, as against the former, which includes the results of Travel Circle International Services Limited and SOTC Travel Services Private Limited ("Formerly known as Kuoni Travel (India) Private Limited"), for the whole quarter and nine months ended December 31, 2016.
- 10 During the quarter ended December 31, 2016, Quess Corp Limited ("Quess"), a subsidiary of Thomas Cook (India) Limited, entered in to the following arrangements:
 - a. Quess entered into a definitive agreement with Manipal Integrated Services Private Limited (MIS) to acquire Facility Management Business and Catering Business through a scheme of arrangement for demerger.
 - b. Quess entered into a Share Purchase Agreement with Terrier Security Solutions Private Limited to acquire 74% stake, out of which it has completed the acquisition of 49% stake.
 - c. Quess entered into Share Subscription Agreement with Inticore VJP Advance Systems Private Limited to acquire 73.99% shares.
 - d. Quess entered into Share Subscription Agreement with Simpliance Technolitics Private Limited to acquire 45% shares.
 - e. Quess, through one of its subsidiary companies, Quesscorp Holdings Pte. Ltd., has signed a binding agreement to acquire 100% stake in Comtel Solutions Pte. Ltd.
- 11 The Board of Directors of Thomas Cook (India) Limited ("TCIL") at its Adjourned Meeting held on May 28, 2016 had accorded its consent to the Composite Scheme of Arrangement and Amalgamation involving segregation of outbound division of SOTC Travel Services Private Ltd ("SOTC") (earlier known as Kuoni Travel (India) Private Limited), wholly owned subsidiary of TCIL into SOTC Travel Private Limited, wholly owned subsidiary of TCIL and amalgamation of SITA Group of Companies, wholly owned subsidiaries of TCIL, Distant Frontiers Travel Private Ltd., wholly owned subsidiary of TCIL and residual SOTC (post segregation of outbound business) into Travel Corporation (India) Limited (TCI), also a wholly owned subsidiary of TCIL. In this regard, pursuant to the notification of sections dealing with amalgamation, compromise, arrangement, liquidation and winding up issued by the Ministry of Corporate Affairs, which are effective from December 15, 2016, the National Company Law Tribunal (NCLT) will have jurisdiction over these matters, which until now were within the jurisdiction of the High Court. As a result, the matters have been transferred from the High Court to NCLT. Currently, the matter is pending for final approval from Official Liquidator, Regional Director and NCLT. Further, the Scheme is pertaining to consolidation of subsidiaries of TCIL and TCIL is not a party to the Scheme.
- 12 The reconciliation of net profit reported in accordance with Indian GAAP to total comprehensive income in accordance with Ind AS is given in Annexure A.

Place : Mumbai
Date : 14th February, 2017

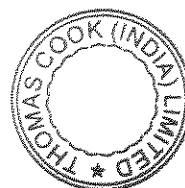
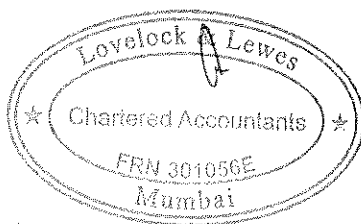
For Thomas Cook (India) Limited


Madhavan Menon
Chairman and Managing Director



4 e

Annexure - A		Rs. In Lakhs
Reconciliation of consolidated statement of Profit and Loss as previously reported under IGAAP and Ind AS.	Nine months ended 31st Dec, 2015	Quarter ended 31st Dec, 2015
Net Profit after tax as per IGAAP	5,418.3	(601.9)
Add: Adjustments to the Net profit :		
Interest on Instalment Sales on Securitised Debtors	71.9	17.9
Unwinding of Interest on security deposit	279.8	99.0
Reversal of rent equalisation reserve	395.5	131.8
Reversal of Amortisation of Goodwill on amalgamation	156.5	149.0
Reversal of swap cost on forward contracts	555.0	340.6
Impact of merger and other adjustments	19.3	(64.6)
Net impact of deferment of revenue related to offers	15.7	(3.6)
Interest income recognised for holiday plus	5.0	5.0
Prior period expense adjusted in opening reserves	584.5	584.5
Less: Adjustments to the Net Profit :		
Net Loss on financial asset at fair value through profit/(loss)	(106.8)	(1.8)
ESOP expenses recognised at fair value	(515.2)	(269.1)
Interest on securitisation	(77.6)	(22.1)
Re-measurements of the employee benefits plans	(11.6)	(8.9)
Amortisation of prepaid rent	(286.0)	(93.6)
Incremental finance cost on debenture	(12.2)	(5.8)
Tax impact on net changes on account of Ind AS adjustments	(115.2)	(95.2)
MTM loss on forward contracts	(518.8)	(258.1)
Finance Cost on Preference Shares (NCRPS)	(90.2)	(90.2)
Deferred tax on undistributed profits	(675.0)	(164.4)
Stamp duty charge	(2,139.1)	0.1
Financing component included in revenue derecognised	(52.6)	(45.2)
Net Profit / (Loss) after tax as per Ind AS	2,901.2	(396.6)
Other Comprehensive Income, Net of income tax	229.5	176.9
Total Comprehensive Income for the Nine months / Quarter	3,130.7	(219.7)



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THOMAS COOK (INDIA) LIMITED

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Businesswise Unaudited Consolidated Results for the Quarter and Nine months Ended December 31, 2016

(Rupees in Lakhs)

Particulars	Consolidated				
	Quarter ended 31st Dec 2016	Quarter ended 30th Sept 2016	Quarter ended 31st Dec 2015	Nine Months ended 31st Dec 2016	Nine Months ended 31st Dec 2015
1 Segment Revenue					
(a) Financial Services	7,184.2	6,496.1	6,240.1	21,158.2	20,215.3
(b) Travel and Related Services	79,455.3	95,858.2	35,818.1	310,775.2	145,146.8
(c) Human Resource Services	102,272.3	101,375.2	90,173.0	302,363.5	242,770.1
(d) Vacation Ownership and Resorts Business	5,872.0	5,491.0	5,248.8	18,581.4	14,681.5
Revenue from Operations	194,783.8	209,220.5	137,480.0	652,878.3	422,813.7
2 Segment Results					
Profit before Taxation and Interest					
(a) Financial Services	2,911.4	2,429.2	1,741.3	8,450.3	6,190.8
(b) Travel and Related Services	55.0	2,355.2	(117.5)	10,299.6	6,079.3
(c) Human Resource Services	4,764.8	4,660.8	3,555.5	13,939.4	9,794.1
(d) Vacation Ownership and Resorts Business	(1,786.3)	(996.6)	(384.0)	(2,738.1)	(3,274.2)
Total	5,944.9	8,448.6	4,795.3	29,951.2	18,790.0
Less: Interest and Finance expenses	3,596.0	2,901.2	2,518.8	9,549.7	5,927.8
: Common Expenditure	763.6	1,096.0	1,542.8	3,605.9	4,704.2
Profit / (Loss) from ordinary activities before tax	1,585.3	4,451.4	733.7	16,795.6	8,158.0
3 Segment Assets					
(a) Financial Services	31,662.9	43,957.0	22,744.3	31,662.9	22,744.3
(b) Travel and Related Services	143,957.7	128,071.9	49,258.6	143,957.7	49,258.6
(c) Human Resource Services	111,095.8	115,913.5	76,936.7	111,095.8	76,936.7
(d) Vacation Ownership and Resorts Business	63,265.7	60,845.8	71,620.5	63,265.7	71,620.5
Add: Common Assets	227,454.2	211,571.6	214,879.3	227,454.2	214,879.3
Total	577,436.3	560,359.8	435,439.4	577,436.3	435,439.4
4 Segment Liabilities					
(a) Financial Services	44,969.9	49,669.0	37,380.0	44,969.9	37,380.0
(b) Travel and Related Services	126,423.7	114,176.9	64,563.8	126,423.7	64,563.8
(c) Human Resource Services	55,057.5	46,978.3	28,741.9	55,057.5	28,741.9
(d) Vacation Ownership and Resorts Business	43,206.2	40,638.9	47,762.8	43,206.2	47,762.8
Add: Common Liabilities	126,302.6	128,726.6	106,830.7	126,302.6	106,830.7
Total	395,959.9	380,189.7	285,279.2	395,959.9	285,279.2

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.

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

Vacation Ownership and Resorts Business- Includes the time share business.

2 Figures for the previous quarter ended December 31, 2015, September 30, 2016 and for Nine months ended December 31, 2015 have been reclassified wherever necessary to conform to the current period's classification.

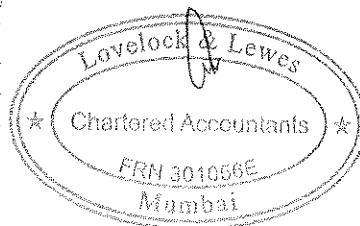
For Thomas Cook (India) Limited

Madhav Menon

Chairman and Managing Director

Place : Mumbai

Date : 14th February, 2017





Mr. Mahesh Iyer – Chief Executive Officer, Thomas Cook (India) Ltd

A Thomas Cook veteran of 22 years, Mr. Mahesh Iyer is appointed as the Chief Executive Officer of the Company w.e.f. 14th February, 2017. Prior to his elevation, Mr. Iyer was the Chief Operating Officer of the company.

Mr. Iyer assumes direct responsibility for the company's P&L, day to day operations of the company, strategic planning, management of key relationships, as well as building a sustainable growth oriented organisation that maximises value for all its stakeholders.

He holds a Masters degree in Marketing Management from JBIMS and has successfully completed a Business Management degree from IIM-Calcutta.