



Balaji Travco India Pvt. Ltd.

Financial Performance

The brief financial details of the Balaji Travco India Private Limited derived from its Audited financial statements as required by SEBI ICDR Regulations for Fiscals 2024, 2023 and 2022 are set forth below:

(₹ in million)

Particulars	For the Financial year ended		
	March 31, 2024	March 31, 2023	March 31, 2022
Equity Share Capital	0.5	0.5	0.5
Reserve	21.95	20.85	20.65
Net worth	22.45	21.35	21.15
Revenue	38.45	19.44	35.89
Other Income	0.04	0.07	0.48
Total Revenue (including other income)	38.49	19.51	36.37
Profit / (Loss) after tax	11.02	0.20	0.50
Earnings per Share (face value of ₹ 10 each)	22.03	3.97	9.96
Diluted Earnings per Share (face value of ₹ 10 each)	22.03	3.97	9.96
Net Asset value per share (₹)	449.00	427.00	423.00

For Balaji Travco India Private Limited

For BALAJI TRAVCO INDIA PVT. LTD.

Arvind Kumar Sarraf
Director
DIN: 01038295

Director

Head Office : A-15/1, Shankar Lane, Opp. B-7 Petrol Pump, Masoodpur, Vasant Kunj,
New Delhi - 110070, (P) +91-11-40304030 • (F) +91-11-26134478

Email : info@balajitravcoindia.com • Website : www.balajitravcoindia.com

CIN : U63040DL2005PTC140721, IATA No.: 14322711

