

Born to Win



Mahasagar

TRAVELS LTD.

Born to Win

Regd. Office : Jayshree Talkies Road, Kalwa Chowk, Junagadh - 362 001. (Gujarat) Phone : 0285 - 2650427 | Fax : 2623941 | E-mail : mahasagartravels@gmail.com

Un-Audited Financial Results (provisional) for the period ended on 31th DECEMBER-2012

PARTICULARS	(Rs. In Lacs)				
	3 months ended on 31.12.2012	3 months ended on 31.12.2011	year to date ended on 31.12.2012	year to date ended on 31.12.2011	previous year ended on 31.03.2012 Audited
1A Income from operations	959.03	1002.75	2799.48	2923.14	3884.74
1B Other income	44.97	40.79	117.60	125.86	187.32
	1004.00	1043.54	2917.08	3049.00	4072.06
2 Expenditures					
a) increase/decrease in stock in trade &WIP	0.00	0.00	0.00	0.00	3.50
b) Consumption of raw material	385.30	455.91	1121.16	1299.27	1712.20
c) Purchase of traded goods	0.00	0.00	0.00	0.00	0.00
d) Employee cost	14.39	27.71	53.55	65.09	76.97
e) Depreciation	122.47	67.03	227.27	160.38	243.11
f) Other expenditure	484.43	510.33	1439.60	1439.40	1892.82
g) Total	1006.59	1060.98	2841.58	2964.14	3928.60
(Any item exceeding 10% of the total expenditure to be shown separately)					
3 Profit from Operations before other income, interest and Exceptional items (1-2)	(2.59)	(17.44)	75.50	84.86	143.46
4 Other income	0.00	0.00	0.00	0.00	0.00
5 Profit before interest & Exceptional items(3+4)	(2.59)	(17.44)	75.50	84.86	143.46
6 Interest	5.68	4.01	23.53	13.84	31.65
7 Profit after interest but before Exceptional items (5-6)	(8.27)	(21.45)	51.97	71.02	111.81
8 Exceptional items	0.00	0.00	0.00	0.00	0.00
9 Profit (+) / loss (-) from Ordinary Activities before tax (7+8)	(8.27)	(21.45)	51.97	71.02	111.81
10 Tax Expense	0.00	0.00	0.00	0.00	0.00
11 Net Profit (+)/ Loss (-) from Ordinary Activities after Tax (9-10)	(8.27)	(21.45)	51.97	71.02	111.81
12 Extraordinary item (net of tax expense Rs. ___)	0.00	0.00	0.00	0.00	0.00
13 Net Profit (+)/ Loss (-) for the period (11-12)	(8.27)	(21.45)	51.97	71.02	111.81
14 Paid-up equity share capital					
Face value of the RS.10 Each	786.35	786.35	786.35	786.35	786.35
15 Reserve excluding Revaluation reserve as per balance sheet of previous accounting year	9.00	9.00	9.00	9.00	9.00
16 Earning per share (EPS)	(0.01)	(0.03)	0.07	0.09	0.14
a) Basic and Diluted EPS before Ex-ordi. Items					
b) Basic and Diluted EPS after Ex-ordi. Items					
17 Public shareholding number of shares	5487400.00	5566700.00	5487400.00	5566700.00	5487400.00
percentage of shareholding	69.78	70.79	69.78	70.79	69.78
18 Promoters and promoter group shareholding**					
a) Pledged/Encumbered					
-Number of shares	nil	nil	nil	nil	nil
-Percentage of shares (as a %of the total shareholding of promoter and promoter group)	nil	nil	nil	nil	nil
-Percentage of shares (as a %of the total the total share capital of the company)	nil	nil	nil	nil	nil
b) Non-encumbered					
-Number of shares	2376100	2296800	2376100	2296800	2376100
-Percentage of shares (as a %of the total shareholding of promoter and promoter group)	30.22	29.21	30.22	29.21	30.22
-Percentage of shares (as a %of the total the total share capital of the company)	100.00	100.00	100.00	100.00	100.00

NOTES :

Previous years figures have been re-grouped /rearranged where ever necessary.

1 The above Results have been Reviewed by the Audit Committee of Directors and subsequently

2 approved by the Board of Directors at its meeting dated :31-01-2013

Provision for taxation will be made at the year end

3 The above results has been Reviewed by the statutory auditors of the company.

4 Disclosure of investor's complaint :

5 Pending at the beginning of the quarter	Received during the quarter	Disposed off during the quarter	unresolved		
	0	1	1	0	

Date : 31-01-2013

Place: Junagadh

For: Mahasagar Travels Ltd.

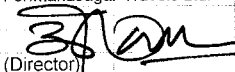
(Director)

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Segment wise Revenue, Results and Capital Employed for the Quarter ended on 30th DECEMBER-2012					
PARTICULARS	(Rs. In Lacs)				
	3 months ended on 31-12-2012	3 months ended on 31-12-2011	year to date ended on 31-12-2012	year to date ended on 31-12-2011	previous year ended on 31-03-2012 Audited
SEGMENT REVENUES					
(net sale/income from each segment should be disclosed under this head)					
(a)segment-TOURS & TRAVELS	594.92	575.76	1724.93	1715.89	2305.95
(b)segment-PETROL PUMP	409.08	467.78	1192.15	1333.11	1766.11
(c) segment-C	0.00	0.00	0.00	0.00	0.00
(d) segment...	0.00	0.00	0.00	0.00	0.00
(e) unallocated	0.00	0.00	0.00	0.00	0.00
Total	1004.00	1043.54	2917.08	3049.00	4072.06
less: inter segment Revenue	178.94	190.62	524.43	560.99	742.90
net sale income From operations	825.06	852.92	2392.65	2488.01	3329.16
Segment Results(Profit)(+)/loss (-)before lax and interest from Each segment)#					
(a)segment-TOURS & TRAVELS	(6.14)	(20.54)	66.21	75.05	125.82
(b)segment- PETROL PUMP	3.55	3.10	9.29	9.81	17.64
(c)segment-C	0.00	0.00	0.00	0.00	0.00
(d)segment...	0.00	0.00	0.00	0.00	0.00
(e)unilocated	0.00	0.00	0.00	0.00	0.00
Total	(2.59)	(17.44)	75.50	84.86	143.46
less: (1)interest	5.68	4.01	23.53	13.84	31.65
(2)Other un-allocable	0.00	0.00	0.00	0.00	0.00
Expenditure net off					
(3) un-Allocable income	0.00	0.00	0.00	0.00	0.00
total profit Before tax	(8.27)	(21.45)	51.97	71.02	111.81
Capital Employed					
(Segment assets-segment Liabilities)					
(a)Segment -TOURS & TRAVELS	426.84	229.31	426.84	229.31	313.46
(b)segment -PETROL PUMP	39.03	62.38	39.03	62.38	39.31
(c)segment-C	0.00	0.00	0.00	0.00	0.00
(d) segment ..	0.00	0.00	0.00	0.00	0.00
(e)unallocated	0.00	0.00	0.00	0.00	0.00
Total	465.87	291.69	465.87	291.69	352.77
NOTES :					
For:Mahasagar Travels Ltd.					
 (Director)					