



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

MAHASAGAR TRAVELS LTD. JAYSHREE ROAD, KALWA CHOWK, JUNAGADH-362001					
Un-Audited Financial Results (provisional) for the period ended on 30th SEPTEMBER-2013					
PARTICULARS	3 months	3 months	year to date	year to date	(Rs. In Lacs)
	ended on 30.09.2013	ended on 30.09.2012	ended on 30.09.2013	ended on 30.09.2012	previous year ended on 31.03.2013 Audited
1A Income from operations	880.22	812.64	1991.84	1840.45	3996.03
1B Other income	33.55	27.46	97.56	72.63	6.85
	913.77	840.10	2089.40	1913.08	4002.88
2 Expenditures					
a) increase/decrease in stock in trade & WIP	0.00	0.00	0.00	0.00	(15.89)
b) Consumption of raw material	0.00	333.53	867.53	735.86	1087.80
c) Purchase of traded goods	0.00	0.00	0.00	0.00	1705.83
d) Employee cost	16.91	17.76	35.29	39.16	75.54
e) Depreciation	65.89	40.40	128.70	104.80	315.94
f) Other expenditure	828.42	406.65	971.92	955.17	721.29
g) Total	911.22	798.34	2003.44	1834.99	3890.51
(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)	2.55	41.76	85.96	78.09	112.37
4 Other income	0.00	0.00	0.00	0.00	0.00
5 Profit before interest & Exceptional items(3+4)	2.55	41.76	85.96	78.09	112.37
6 Interest	6.12	11.95	11.10	17.85	25.97
7 Profit after interest but before Exceptional items (5-6)	(3.57)	29.81	74.86	60.24	86.40
8 Exceptional items	0.00	0.00	0.00	0.00	0.00
9 Profit (+) / loss (-) from Ordinary Activities before tax (7+8)	(3.57)	29.81	74.86	60.24	86.40
10 Tax Expense	0.00	0.00	0.00	0.00	0.00
11 Net Profit (+)/ Loss (-) from Ordinary Activities after Tax (9-10)	(3.57)	29.81	74.86	60.24	86.40
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)	(3.57)	29.81	74.86	60.24	86.40
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)	(0.00)	0.04	0.10	0.08	0.11
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	5487400.00	5487400.00	5487400.00	5487400.00
percentage of shareholding	69.78	69.78	69.78	69.78	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	2376100.00	2376100	2376100.00	2376100.00
-Percentage of shares (as a %of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
-Percentage of shares (as a %of the total the total share capital of the company)	30.22	30.22	30.22	30.22	30.22
NOTES :					
1 Previous years figures have been re-grouped /rearranged where ever necessary.					
2 The above Results have been Reviewed by the Audit Committee of Directors and subsequently approved by the Board of Directors at its meeting dated :31-10-2013					
3 The above results has been Reviewed by the statutory auditors of the company.					
4 Disclosure of investor's complaint :					
Pending at the beginning of the quarter	Received during the quarter	Disposed off during the quarter	unresolved		
	1	1	1		
Date : 31-10-2013					
Place:Junagadh					
					For: Mahasagar Travels Ltd.
					(Director)



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MAHASAGAR TRAVELS LTD. JAYSHREE ROAD ,KALWA CHOWK, JUNAGADH-362001					
Segment wise Revenue, Results and Capital Employed for the					
Quarter ended on 30th SEPTEMBER-2013					
	(Rs. In Lacs)				
PARTICULARS	3 months ended on 30.09.2013	3 months ended on 30.09.2012	year to date ended on 30.09.2013	year to date ended on 30.09.2012	previous year ended on 31.03.2013 Audited
1 SEGMENT REVENUES					
(net sale/income from each segment should be disclosed under this head)					
(a)segment-TOURS & TRAVELS	501.44	483.66	1198.66	1130.01	2365.48
(b)segment-PETROL PUMP	412.33	356.44	890.74	783.07	1637.40
(c) segment-C	0.00	0	0.00	0	0.00
(d) segment--	0.00	0	0.00	0	0.00
(e) unallocated	0.00	0	0.00	0	0.00
Total	913.77	840.10	2089.40	1913.08	4002.88
less: inter segment Revenue	182.27	165.01	388.12	345.49	700.80
net sale income From operations	731.50	675.09	1701.28	1567.59	3302.08
2 Segment Results(Profit)(+)/loss (-)before lax and interest from Each segment)#					
(a)segment-TOURS & TRAVELS	(2.87)	39.21	75.34	72.35	91.73
(b)segment- PETROL PUMP	5.42	2.55	10.62	5.74	17.22
(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	2.55	41.76	85.96	78.09	108.95
less:(1)interest	6.12	11.95	11.10	17.85	22.55
(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 After tax	(3.57)	29.81	74.86	60.24	86.40
3 Capital Employed					
(Segment assets-segment Liabilities)					
(a)Segment -TOURS & TRAVELS	454.53	384.16	454.53	384.16	382.64
(b)segment -PETROL PUMP	34.72	28.85	34.72	28.85	50.96
(c)segment-C	0.00	0	0.00	0	0.00
(d) segment ..	0.00	0	0.00	0	0.00
(e)unallocated	0.00	0	0.00	0	0.00
Total	489.25	413.01	489.25	413.01	433.60
NOTES :					
				For Mahasagar Travels Ltd.	
				(Director)	


(Rs.Lacs)

STANDALONE STATEMENT OF ASSETS AND LIABILITIES			
AS AT 30-09-2013			
	AS AT	30-09-2013	AS AT 31-03-2013
PARTICULARS			
A EQUITY AND LIABILITIES			
1 SHARE HOLDER'S FUND			
A) Share Capital		786.35	786.35
B) Reserve and Surplus		(311.62)	(386.48)
C) Money received against Share Warrants		0.00	0.00
SUB- TOTAL -Share holders fund		474.73	399.87
2 Share application money pending allotment		0.00	0.00
3 Minority Interest *		0.00	0.00
4 Non Current Liabilities			
A) Long Term Borrowings		0.00	0.00
B) Deferred tax Liabilities (net)		0.00	0.00
C) Other Long Term -Liabilities		81.07	142.61
D) Long Term provisions		256.69	259.26
SUB- TOTAL -Non Current Liabilities		337.76	401.87
5 Current Liabilities			
A) Short Term Borrowings		15.00	76.28
B) Trade Payables		109.99	124.37
C) Other current Liabilities		290.77	272.75
D) Short Term Provisions		7.27	5.41
SUB- TOTAL -Current Liabilities		423.04	478.80
TOTAL EQUITY AND LIABILITIES		1235.53	1280.55
B ASSETS			
1 Non -Current Assets			
A) Fixed Assets		644.48	717.67
B) Goodwill on consolidation		0.00	0.00
C) Non -Current Investments		0.00	10.94
D) Deferred Tax assets (net)		0.00	0.00
E) Long Term Loans and Advances		0.00	0.00
F) Other non Current Assets		199.23	286.98
SUB- TOTAL -Non Current Assets		843.71	1015.59
2 Current Assets			
A) Current Investments		0.00	0.00
B) Inventories		23.85	32.65
C) Trade Receivables		188.97	151.51
D) Cash and Cash Equivalents		86.06	44.03
E) Short Term Loans and Advances		92.93	36.77
F) Other Current Assets		0.00	0.00
SUB- TOTAL -Current Assets		391.81	264.95
TOTAL ASSETS		1235.53	1280.55

Date : 20-11-2013

Place : Junagadh

For, Mahasagar Travels Ltd


 (Director)