

Born to Win



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Regd. Office : Jayshree Talkies Road, Kalwa Chowk, Junagadh - 362 001. (Gujarat)
Phone : 0285 - 2650427 | E-mail : mahasagartravels@gmail.com | Web : www.mahasagartravels.com
GST : 24AABCM4403H1ZY • CIN : L63040GJ1993PLCO20289 • PAN : AABCM4403H • TAN : AHMM04640G



To,
The Manager,
Bombay Stock Exchange
P.J. Towers,
Dalal Street,
Mumbai

Dear Sir,

Sub: Submission of Un-audited Financial results for the quarter ended on 31st December, 2019

Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 with reference to captioned subject matter we are forwarding herewith the Un-audited Financial results for the quarter ended on 31st December, 2019 which the Board of Director of the company in their meeting held on 14th February, 2020 has duly taken on records.

Kindly take the same on your Records and Oblige. Thanking you.

For, Mahasagar Travels Limited

Khushbu Sheth
Company Secretary

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STATEMENT OF UNAUDITED FINANCIAL STATEMENTS FOR THE QUARTER ENDED ON 31.12.2019

PARTICULARS	Quarter ended			Half year ended		(Amt. in lacs)	
	Three months ended on 31.12.2019	Three months ended on 30.09.2019	Three months ended on 31.12.2018	31.12.2019	31.12.2018	Year to date ended on 31.03.2019	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1	Income						
	Revenue from operations	1807.40	1429.21	1912.83	5101.06	5387.39	7326.26
	Other income	31.46	6.58	12.47	41.16	59.68	71.14
	Total income	1838.86	1435.79	1925.30	5142.22	5447.07	7397.30
2	Expenses						
(a)	Cost of materials consumed	975.53	672.34	1029.70	2587.72	2893.04	3831.34
(b)	Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
(d)	Employee benefit expense	43.30	29.25	25.96	105.78	109.81	147.82
(e)	Finance costs	11.26	1.83	18.71	27.23	29.98	40.42
(f)	Depreciation, depletion and amortisation expense	87.57	88.33	89.71	270.10	250.91	344.54
(f)	Other Expenses	0.00					
1	RTO Tax & Toll Tax Exp.	115.06	112.36	112.15	348.46	326.12	454.56
2	Fuel Expenses	433.16	398.10	443.38	1299.20	1307.62	1772.62
3	Other Expenses	218.20	293.13	216.63	690.64	628.14	898.27
	Total other expenses	766.42	803.59	772.16	2338.30	2261.88	3125.45
	Total expenses	1884.08	1595.34	1936.24	5329.13	5545.62	7489.57
3	Total profit before exceptional items and tax	-45.22	-159.55	-10.94	-186.91	-98.55	-92.27
4	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
5	Total profit before tax	-45.22	-159.55	-10.94	-186.91	-98.55	-92.27
7	Tax expense	0.00	0.00	0.00	0.00	0.00	0.00
8	Current tax	0.00	0.00	0.00	0.00	0.00	0.00
9	Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00
10	Net profit after tax	-45.22	-159.55	-10.94	-186.91	-98.55	-92.27
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.00	0.00	0.00	0.00	0.00	0.00
12	Net Profit Loss for the period from continuing operations	-45.22	-159.55	-10.94	-186.91	-98.55	-92.27
13	Profit (loss) from discontinued operations before tax	0.00	0.00	0.00	0.00	0.00	0.00
14	Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
15	Net profit (loss) from discontinued operation after tax	0.00	0.00	0.00	0.00	0.00	0.00
16	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00	0.00	0.00	0.00	0.00
17	Total profit (loss) for period	-45.22	-159.55	-10.94	-186.91	-98.55	-92.27
18	Other comprehensive income net of taxes	0.00	0.00	0.00	0.00	0.00	0.00
19	Total Comprehensive Income for the period	-45.22	-159.55	-10.94	-186.91	-98.55	-92.27
20	Total profit or loss, attributable to	0.00	0.00	0.00	0.00	0.00	0.00
	Profit or loss, attributable to owners of parent					0.00	
	Total profit or loss, attributable to non-controlling interests	0.00	0.00	0.00	0.00	0.00	0.00
21	Details of equity share capital						
	Paid-up equity share capital	7863500	7863500	7863500	7863500	7863500	7863500
	Face value of equity share capital	10.00	10.00	10.00	10.00	10.00	10.00
22	Details of debt securities						
	Paid-up debt capital	0.00	0.00	0.00	0.00	0.00	0.00
	Face value of debt securities	0.00	0.00	0.00	0.00	0.00	0.00
23	Reserves excluding revaluation reserve	9.00	9.00	9.00	9.00	0.00	9.00
24	Debt redemption reserve	0.00	0.00	0.00	0.00	9.00	0.00
25	Earnings per share						
i	Earnings per equity share for continuing operations						
	Basic earnings (loss) per share from continuing operations	-0.58	-2.03	-0.14	-0.12	0.40	-1.17
	Diluted earnings (loss) per share from continuing operations	0.00	0.00	0.00	0.00	0.00	0.00
ii	Earnings per equity share for discontinued operations						
	Basic earnings (loss) per share from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
	Diluted earnings (loss) per share from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
iii	Earnings per equity share						
	Basic earnings (loss) per share from continuing and discontinued operations	-0.58	-2.03	-0.14	-0.12	0.40	-1.17
	Diluted earnings (loss) per share from continuing and discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00



Ravi s. Karia
 (Ravi s. Karia)
 Director
 Din:00578672

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Segmentwise Statement of UN-Audited financial results for the quarter ended on 31.12.2019

PARTICULARS	QUARTER ENDED			NINE MONTH ENDED		(Amt. in lacs)
	Three months ended on 31.12.2019	Three months ended on 30.09.2019	Three months ended on 31.12.2018	31.12.2019	31.12.2018	Year ended on 31.03.2019
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1 SEGMENT REVENUES						
(net sale/income from each segment should be disclosed under this head)						
(a)segment-TOURS & TRAVELS	890.08	665.15	858.07	2469.55	2459.22	3415.65
(b)segment-PETROL PUMP	948.78	770.64	1067.23	2672.67	2987.85	3981.65
(c) segment-C	0.00	0.00	0.00	0.00	0.00	0.00
(d) segment..	0.00	0.00	0.00	0.00	0.00	0.00
(e) unallocated	0.00	0.00	0.00	0.00	0.00	0.00
Total	1838.86	1435.79	1925.30	5142.22	5447.07	7397.30
less: inter segment Revenue	302.02	274.29	319.13	895.90	915.49	1216.08
net sale income From operations	1536.84	1161.50	1606.17	4246.32	4531.58	6181.22
2 Segment Results(Profit)(+)/loss						
(-)-before tax and interest from Each segment)#						
(a)segment-TOURS & TRAVELS	(65.22)	(174.95)	(10.78)	(208.64)	(130.84)	(127.79)
(b)segment- PETROL PUMP	31.25	17.23	18.55	48.95	62.27	75.94
(c)segment-C	0.00	0.00	0.00	0.00	0.00	0.00
(d)segment...	0.00	0.00	0.00	0.00	0.00	0.00
(e)unllocated	0.00	0.00	0.00	0.00	0.00	0.00
Total	(33.97)	(157.72)	7.77	(159.69)	(68.57)	(51.85)
less:(1)interest	11.26	1.83	18.71	27.23	29.98	40.42
(2)Other un-allocable	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure net off	0.00	0.00	0.00	0.00	0.00	0.00
(3) un-Allocable income	0.00	0.00	0.00	0.00	0.00	0.00
total profit After tax	(45.23)	(159.55)	(10.94)	(186.92)	(98.55)	(92.27)
3 Segment Assets						
(a)Segment -TOURS & TRAVELS	1417.06	1945.59	1531.80	1417.06	1531.80	1451.66
(b)segment -PETROL PUMP	329.91	304.22	76.21	329.91	76.21	193.41
(c)segment-C	0.00	0.00	0.00	0.00	0.00	0.00
(d) segment ..	0.00	0.00	0.00	0.00	0.00	0.00
(e)unallocated	191.05	191.05	293.38	191.05	293.38	428.28
Total	1938.02	2440.86	1901.39	1938.02	1901.39	2073.35
4 Segment Liabilities						
(a)Segment TOURS & TRAVELS	1211.39	1073.31	949.96	1211.39	949.96	1118.05
(b)segment -PETROL PUMP	54.35	30.34	37.75	54.35	37.75	75.09
(c)segment-C	0.00	0.00	0.00	0.00	0.00	0.00
(d) segment ..	0.00	0.00	0.00	0.00	0.00	0.00
(e)unallocated	265.98	265.98	266.29	265.98	266.29	265.29
Total	1531.72	1369.63	1254.00	1531.72	1254.00	1458.43

for, Mahasagar Travels Ltd.



(Ravi s. Karia)
 Director
 Din:00578672

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NOTES:

- 1) The above results for the quarter ended on 31-12-2019 were reviewed by Audit Committee and then approved by the Board of Directors of the Company at their meeting held on 14.02.2020 and subjected to review by the Statutory Auditor of the company.
- 2) The company has one reportable segment viz. "PETROLPUMP".
- 3) The figures of the previous period have been regrouped/ reclassified/ re-arranged, wherever necessary to correspond with the current period's classification/ disclosure.

Date: 14.02.2020
Place: Junagadh



For, Mahasagar Travels Ltd.

(Ravi S. Karia)

Director

DIN:00578672