



Born to Win

**Mahasagar**  
TRAVELS LTD.

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Regd. Office : Jayshree Talkies Road, Kalwa Chowk, Junagadh - 362 001. (Gujarat) Phone : 0285 - 2650427 | Fax : 2623941 | E-mail : mahasagartravels@gmail.com  
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 Quarterly results for the Quarter ended on 31<sup>st</sup> December-2017.

Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 with reference to captioned subject matter we are forwarding herewith the unaudited quarterly results for the quarter ended on 31<sup>st</sup> December-17 which the Board of Director of the company in their meeting held on 14<sup>th</sup> February, 2018 has duly taken on records.

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

For, Mahasagar Travels Limited

Mr. Ravi S.Karia  
(Director, DIN: 00578672)



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## STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON DECEMBER-17

	(Amt in lakhs)					
	Three months ended on 31.12.2017 (Unaudited)	Three months ended on 30.09.2017 (Unaudited)	Three months ended on 31.12.2016 (Unaudited)	Year to date ended 31.12.2017 (Unaudited)	Year to date ended 31.12.2016 (Unaudited)	Previous year ended on 31.03.2017 (Audited)
<b>1</b>						
<b>Income</b>						
Revenue from operations	1688.98	1228.94	1406.63	4431.19	3986.32	5376.77
Other income	55.68	54.11	38.11	158.42	128.65	180.87
<b>Total income</b>	<b>1744.66</b>	<b>1283.05</b>	<b>1444.74</b>	<b>4589.61</b>	<b>4114.97</b>	<b>5557.64</b>
<b>2</b>						
<b>Expenses</b>						
(a) Cost of materials consumed	934.08	569.14	642.51	2190.12	1789.16	2444.20
(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	36.05	28.17	25.04	99.51	84.59	104.68
(e) Finance costs	6.09	7.37	7.02	20.30	22.97	32.80
(f) Depreciation, depletion and amortisation expense	81.98	110.65	80.35	274.41	222.20	306.09
(f) <i>Other Expenses</i>						
1 RTO Tax & Toll Tax Exp.	103.63	100.46	98.48	315.86	302.60	396.92
2 Fuel Expenses	378.46	354.46	356.60	1149.57	1122.36	1472.39
3 Other Expenses	187.86	148.04	210.69	553.32	568.40	809.61
<b>Total other expenses</b>	<b>669.95</b>	<b>602.96</b>	<b>665.77</b>	<b>2018.75</b>	<b>1993.36</b>	<b>2678.92</b>
Total expenses	1728.15	1318.29	1420.69	4603.09	4112.28	5566.69
3 Total profit before exceptional items and tax	16.51	-35.24	24.05	-13.48	2.69	-9.05
4 Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
5 Total profit before tax	16.51	-35.24	24.05	-13.48	2.69	-9.05
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	16.51	-35.24	24.05	-13.48	2.69	-9.05
11						
Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement						



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12	Net Profit Loss for the period from continuing operations	16.51	-35.24	24.05	-13.48	2.69	-9.05
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	16.51	-35.24	24.05	-13.48	2.69	-9.05
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	0.00	0.00	0.00	0.00	0.00	0.00
20	Total profit or loss, attributable to Profit or loss, attributable to owners of parent						
	Total profit or loss, attributable to non-controlling interests						
21	Details of equity share capital						
	Paid-up equity share capital	7863500	7863500	7863500	7863500	7863500.00	7863500.00
	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	9.00	9.00
24	Debtenture redemption reserve	0.00	0.00	0.00	0.00	0.00	0.00
25	Earnings per share						
i	Earnings per equity share for continuing operations						
	Basic earnings (loss) per share from continuing operations	0.21	-0.45	0.31	-0.17	0.03	-0.12
	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
ii	Earnings per equity share						
	Basic earnings (loss) per share from continuing and discontinued operations	0.21	-0.45	0.31	-0.17	0.03	-0.12
	Diluted earnings (loss) per share from continuing and discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00

for, Mahasagar Travels Ltd.

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



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## segmentwise Statement of unaudited financial results for the quarter ended on 31.12.2017

PARTICULARS	QUARTER ENDED			HALF YEAR ENDED			Previous year ended on 31.03.2017
	3 months ended on 31/12/2017	3 months ended on 30/09/2017	3 months ended on 31/12/2016	year to date for the period ended on 31/12/2017	year to date for the period ended on 30/09/2017	year to date for the period ended on 31/12/2016	
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	
			Note - 4			Note - 4	AUDITED
<b>1 SEGMENT REVENUES</b>							
(net sale/income from each segment should be disclosed under this head)							
(a)segment-TOURS & TRAVELS	772.03	692.16	781.50	2317.87	1540.08	2264.78	3027.34
(b)segment-PETROL PUMP	972.63	590.89	663.24	2271.74	1299.11	1850.19	2530.30
(c) segment-C	0.00	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	0.00
(e) unallocated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>1744.66</b>	<b>1283.05</b>	<b>1444.74</b>	<b>4589.61</b>	<b>2839.19</b>	<b>4114.97</b>	<b>5557.64</b>
less: inter segment Revenue	263.65	240.49	248.17	780.02	516.37	711.77	973.05
<b>net sale income From operations</b>	<b>1481.01</b>	<b>1042.56</b>	<b>1196.57</b>	<b>3809.59</b>	<b>2322.82</b>	<b>3403.20</b>	<b>4584.59</b>
<b>2 Segment Results(Profil)(+)/loss</b>							
(-)-before lax and interest from Each segment)#							
(a)segment-TOURS & TRAVELS	-2.57	-41.9	16.26	-42.27	-39.70	(33.49)	-31.54
(b)segment- PETROL PUMP	25.17	14.03	14.81	49.09	23.92	36.18	55.29
(c)segment-C	0.00	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	0.00
(e)unallocated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>22.60</b>	<b>-27.87</b>	<b>31.07</b>	<b>6.82</b>	<b>-15.78</b>	<b>25.66</b>	<b>23.75</b>
less:(1)interest	6.09	7.37	7.02	20.30	14.21	22.97	32.80
(2)Other un-allocable Expenditure net off	0.00	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	0.00
<b>total profit After tax</b>	<b>16.51</b>	<b>-35.24</b>	<b>24.05</b>	<b>-13.48</b>	<b>-29.99</b>	<b>2.69</b>	<b>-9.05</b>
<b>3 Segment Assets</b>							
(a)Segment -TOURS & TRAVELS	1468.80	1496.09	1533.30	1468.80	1496.09	1533.30	1661.60
(b)segment -PETROL PUMP	141.54	118.98	104.44	141.54	118.98	104.44	136.39
(c)segment-C	0.00	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	0.00
(e)unallocated	267.90	267.90	224.69	267.90	267.90	224.69	210.81
<b>Total</b>	<b>1878.24</b>	<b>1882.97</b>	<b>1862.43</b>	<b>1878.24</b>	<b>1882.97</b>	<b>1862.43</b>	<b>2008.80</b>
<b>4 Segment Liabilities</b>							
(a)Segment -TOURS & TRAVELS	1067.29	1145.84	1221.53	1067.29	1145.84	1221.53	1105.01
(b)segment -PETROL PUMP	20.36	114.33	4.42	20.36	114.33	4.42	36.38
(c)segment-C	0.00	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	0.00
(e)unallocated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>1087.65</b>	<b>1260.17</b>	<b>1225.95</b>	<b>1087.65</b>	<b>1260.17</b>	<b>1225.95</b>	<b>1141.39</b>

for, Mahasagar Travels, Ltd.

 Ravi S. Maria  
 (Director)  
 (Din:00578672)


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**NOTES:**

- 1) The above results for the quarter ended on 31.12.2017 were reviewed by Audit Committee and then approved by the Board of Directors of the Company at their meeting held on 14.02.2018.
- 2) FIRST TIME ADOPTION OF IND AS:  
The company has adopted Indian - Accounting Standards (-"Ind-AS"-) from April 1, 2017 and accordingly, the transition was carried out, from the Accounting Principles generally accepted in India as specified under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules 2014 (previous GAAP), in accordance with Ind AS - 101 "First time adoption of Indian Accounting Standards" on the date transition is April 01, 2016.
- 3) The format of un-audited quarterly results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2016 dated November 30, 2015 has been modified to comply with requirements of SEBI 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.
- 4) The statement does not include Ind AS compliant results for the preceding quarter and previous year ended March 31, 2017, as the same are not mandatory as per SEBI's Circular dated July 5, 2016.
- 5) The Ind AS financial results and financial information for the quarter ended DECEMBER-17 have been compiled by management after making necessary adjustment to give a true & fair view of the entity. This information is subjected to limited review by the Statutory Auditor of the company.
- 6) There is a possibility that these quarterly Financial Results may require adjustment before constituting the final Ind AS Financial Statements as at end of the year ending March 31, 2018, due to changes in financial reporting requirement arising from new or revised standards or interpretation issued by MCA/approved authority or changes in the use of one or more optional exemption from full retrospective application of certain Ind AS as permitted under Ind AS - 101.
- 7) The company has one reportable segment viz. "PETROL PUMP".
- 8) The figures of the previous period have been regrouped/ reclassified/ re-arranged, wherever necessary to correspond with the current period's classification/ disclosure.

Date : 14.02.2018

Place : Junagadh



For, Mahasagar Travels Ltd.

*Ravi S. Karfa*

(Ravi S. Karfa)

Director

DIN:00578672