

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 Audited Financial results for the Year ended on 31st March-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 audited Financial results for the Yearr ended on 31st March,2019 which the Board of Director of the company in their meeting held on 30-05-2019 has duly taken on records.

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

For, Mahasagar Travels Limited

CS KhushbuSheth
Company Secretary

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STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON MARCH - 2019

(RS. IN LACS)

PARTICULARS	Quarter ended			Year ended	
	Three months ended on 31.03.2019	Three months ended on 31.12.2018	Three months ended on 31.03.2018	Year to date ended on 31.03.2019	Year to date ended on 31.03.2018
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1 Income					
Revenue from operations	1938.77	1912.83	1759.75	7326.16	6190.94
Other income	11.46	12.47	60.43	71.14	218.85
Total income	1950.23	1925.30	1820.18	7397.30	6409.79
2 Expenses					
(a) Cost of materials consumed	938.30	1029.70	978.41	3831.34	3168.53
(b) Purchases of stock-in-trade	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
(d) Employee benefit expense	38.01	25.96	26.66	147.82	126.17
(e) Finance costs	10.44	18.71	10.35	40.42	30.65
(f) Depreciation, depletion and amortisation expense	93.63	89.71	82.68	344.54	357.09
(f) <i>Other Expenses</i>	0.00				
1 RTO Tax & Toll Tax Exp.	128.44	112.15	106.96	454.56	422.82
2 Fuel Expenses	465.00	443.38	390.30	1772.62	1539.87
3 Other Expenses	270.13	216.63	163.65	898.27	716.97
Total other expenses	863.57	772.16	660.91	3125.45	2679.66
Total expenses	1943.95	1936.24	1759.01	7489.57	6362.10
3 Total profit before exceptional items and tax	6.28	-10.94	61.17	-92.27	47.69
4 Exceptional items	0.00	0.00	0.00	0.00	0.00
5 Total profit before tax	6.28	-10.94	61.17	-92.27	47.69
7 Tax expense	0.00	0.00	9.00	0.00	9.00
8 Current tax	0.00	0.00	9.00	0.00	9.00
9 Deferred tax	0.00	0.00	0.00	0.00	0.00
10 Net profit after tax	6.28	-10.94	52.17	-92.27	38.69
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
12 Net Profit Loss for the period from continuing operations	6.28	-10.94	52.17	-92.27	38.69
13 Profit (loss) from discontinued operations before tax	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
15 Net profit (loss) from discontinued operation after tax	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
17 Total profit (loss) for period	6.28	-10.94	52.17	-92.27	38.69
18 Other comprehensive income net of taxes	0.00	0.00	0.00	0.00	0.00
19 Total Comprehensive Income for the period	0.00	-10.94	0.00	0.00	0.00
20 Total profit or loss, attributable to	0.00	0.00	0.00	0.00	0.00
Profit or loss, attributable to owners of parent	0.00	0.00	0.00	0.00	0.00
Total profit or loss, attributable to non-controlling interests	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	7863500.00
Face value of equity share capital	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
Face value of debt securities	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
24 Debenture redemption reserve	0.00	0.00	0.00	0.00	0.00



Mahasagar Travels Ltd.

 B. S. Bhatt
 Director

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25	Earnings per share						
i	Earnings per equity share for continuing operations						
	Basic earnings (loss) per share from continuing operations	0.08	-0.14	0.66	-1.17	0.49	
	Diluted earnings (loss) per share from continuing operations	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	
	Diluted earnings (loss) per share from discontinued operations	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	0.08	-0.14	0.66	-1.17	0.49	
	Diluted earnings (loss) per share from continuing and discontinued operations	0.00	0.00	0.00	0.00	0.00	

for, Mahasagar Travels Ltd.



(Ravi s. Karia)
Director
Din:00578672

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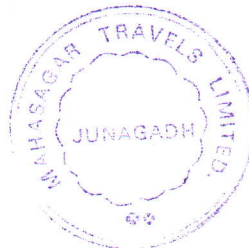

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 Segmentwise Statement of audited financial results for the quarter ended on 31.03.2019
 RS. IN LACS)

PARTICULARS	QUARTER ENDED			YEAR ENDED	
	Three months ended on 31.03.2019	Three months ended on 31.12.2018	Three months ended on 31.03.2018	Year ended on 31.03.2019	Year ended on 31.03.2018
	AUDITED	UNAUDITED	AUDITED	AUDITED	AUDITED
1 SEGMENT REVENUES					
(net sale/income from each segment should be disclosed under this head)					
(a)segment-TOURS & TRAVELS	956.43	858.07	875.17	3415.65	3193.04
(b)segment-PETROL PUMP	993.80	1067.23	945.01	3981.65	3216.75
(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	1950.23	1925.30	1820.18	7397.30	6409.79
less: inter segment Revenue	300.59	319.13	521.16	1216.08	1046.09
net sale income From operations	1649.64	1606.17	1299.02	6181.22	5363.70
2 Segment Results(Profit)(+)/loss					
(-)before tax and interest from Each segment)#					
(a)segment-TOURS & TRAVELS	3.05	(10.78)	53.42	(127.79)	11.15
(b)segment- PETROL PUMP	13.67	18.55	18.10	75.94	67.19
(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)unllocated	0.00	0.00	0.00	0.00	0.00
Total	16.72	7.77	71.52	(51.85)	78.34
less:(1)interest	10.44	18.71	10.35	40.42	30.65
(2)Other un-allocable	0.00	0.00	9.00	0.00	9.00
Expenditure net off	0.00	0.00	0.00	0.00	0.00
(3) un-Allocable income	0.00	0.00	0.00	0.00	0.00
total profit After tax	6.28	(10.94)	52.17	(92.27)	38.69
3 Segment Assets					
(a)Segment -TOURS & TRAVELS	1451.66	1531.80	1575.27	1451.66	1575.27
(b)segment -PETROL PUMP	193.41	76.21	151.61	193.41	151.61
(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	428.28	293.38	209.43	428.28	209.43
Total	2073.35	1901.39	1936.31	2073.35	1936.31
4 Segment Liabilities					
(a)Segment -TOURS & TRAVELS	1118.05	949.96	823.18	1118.05	823.18
(b)segment -PETROL PUMP	75.09	37.75	148.31	75.09	148.31
(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	265.29	266.29	265.63	265.29	265.63
Total	1458.43	1254.00	1237.12	1458.43	1237.12



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 P. B. Bhatt
 Director

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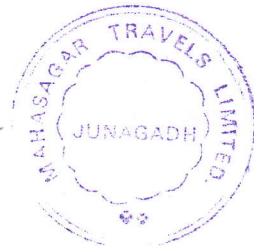
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STANDALONE STATEMENT OF ASSETS/ LIABILITIES FOR THE PERIOD ENDED ON MARCH 2019

(RS. IN LACS)

	PARTICULARS	As at 31.03.2019	As at 31.03.2018
	<u>Assets:</u>	Audited	Audited
1	<u>Non-current assets</u>		
	Property, plant and equipment	1321.16	1112.66
	Capital work-in-progress	0.00	0.00
	Investment property	20.91	20.91
	Goodwill	0.00	0.00
	Other intangible assets	0.00	0.00
	Intangible assets under development	0.00	0.00
	Biological assets other than bearer plants	0.00	0.00
	Investments accounted for using equity method	0.00	0.00
	<u>Non-current financial assets:</u>		
	Non-current investments	191.06	0.00
	Trade receivables, non-current	0.00	0.00
	Loans, non-current	0.00	0.00
	Other non-current financial assets	96.05	0.00
	<u>Total non-current financial assets</u>	287.11	0.00
	Deferred tax assets (net)	0.00	0.00
	Other non-current assets	4.54	0.00
	<u>Total non-current assets</u>	1633.72	1133.57
2	<u>Current assets</u>		
	Inventories	125.23	0.00
	Current financial asset	0.00	396.92
	Current investments	0.00	0.00
	Trade receivables, current	244.19	140.15
	Cash and cash equivalents	28.55	47.27
	Bank balance other than cash and cash equivalents	0.00	0.00
	Loans, current	0.00	12.75
	Other current financial assets	2.81	0.00
	<u>Total current financial assets</u>	400.78	597.09
	Current tax assets (net)	0.00	0.00
	Other current assets	0.00	0.00
	<u>Total current assets</u>	400.78	597.09
3	Non-current assets classified as held for sale	0.00	0.00
4	Regulatory deferral account debit balances and	0.00	0.00
	Total assets	2034.50	1730.66



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R. S. Chauhan
Director

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	Equity and liabilities		
1	Equity		
	Equity attributable to owners of parent		
	Equity share capital	786.35	786.35
	Other reserve	-182.76	-90.47
	Total equity attributable to owners of parent	0.00	0.00
	Non controlling interest	0.00	0.00
	Total equity	603.59	695.88
2	Liabilities		
	<i>Non-current liabilities</i>		
	<i>Non-current financial liabilities</i>		
	Borrowings, non-current	398.59	219.31
	Trade payables, non-current	0.00	0.00
	Other non-current financial liabilities	0.00	0.00
	Total non-current financial liabilities	398.59	219.31
	Provisions, non-current	265.98	256.28
	Deferred tax liabilities (net)	0.00	0.00
	Deferred government grants, Non-current	0.00	0.00
	Other non-current liabilities	0.00	0.00
	Total non-current liabilities	664.57	475.59
3	<i>Current liabilities</i>		
	<i>Current financial liabilities</i>		
	Borrowings, current	490.51	390.39
	Trade payables, current	164.30	159.80
	Other current financial liabilities	0.00	0.00
	Total current financial liabilities	654.81	550.19
	Other current liabilities	111.53	0.00
	Provisions, current	0.00	9.00
	Current tax liabilities (Net)	0.00	0.00
	Deferred government grants, Current	0.00	0.00
	Total current liabilities	766.34	559.19
4	Liabilities directly associated with assets in disposal	0.00	0.00
5	Regulatory deferral account credit balances and	0.00	0.00
	Total liabilities	2034.50	1730.66



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 P. Kanani
 Director



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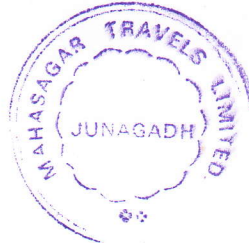
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NOTES:

- 1) The above results for the quarter ended and year ended on 31.03.2019 were reviewed by Audit Committee and then approved by the Board of Directors of the Company at their meeting held on 30-05-2019 and audited by the Statutory Auditor of the company.
- 2) Figures for the quarter ended March 31, 201 represents the difference between the audited figures in respect to the full financial year and the published figures of nine months ended December 31, 2018, which were subjected to limited review.
- 3) The board of director have not recommended any dividend.
- 4) The company has one reportable segment viz. "PETROLPUMP".
- 5) The figures of the previous period have been regrouped/ reclassified/ re-arranged, wherever necessary to correspond with the current period's classification/ disclosure.

Date: 30.05.2019
Place: Junagadh



For, Mahasagar Travels Ltd.

(Ravi S. Karia)

Director

DIN:00578672