

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  
CIN : L63040GJ1993PLCO20289 • PAN : AABCM4403H • TAN : AHMM04640G

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

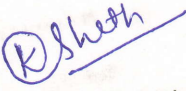
Dear Sir,

**Sub: Submission of Un-audited Quarterly results for the Quarter ended on 31<sup>st</sup> December-2018.**

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, 2018 which the Board of Director of the company in their meeting held on 14<sup>th</sup> February, 2019 has duly taken on records.

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

For, Mahasagar Travels Limited

  
CS Khushbu Sheth  
Company Secretary



I.T.Panno : AABCM4403H

CIN NO:L63040GJ1993PLCO20289

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		(Amt. in lacs)					
	PARTICULARS	Three months ended on 31.12.2018	Three months ended on 30.09.2018	Three months ended on 31-12-2017	Nine month ended on 31-12-2018	Nine months ended on 31-12-2017	Year to date ended on 31.03.2018
		(Unaudited)	(Un-Audited)	(Un-Audited)	(Unaudited)	(Unaudited)	(Audited)
<b>1</b>	<b>Income</b>						
	Revenue from operations	1912.83	1587.86	1688.98	5387.39	4431.19	6190.94
	Other income	12.47	29.08	55.68	59.68	158.42	218.85
	<b>Total income</b>	<b>1925.30</b>	<b>1616.94</b>	<b>1744.66</b>	<b>5447.07</b>	<b>4589.61</b>	<b>6409.79</b>
<b>2</b>	<b>Expenses</b>				0.00		
(a)	Cost of materials consumed				0.00		
(b)	Purchases of stock-in-trade	1029.70	856.63	934.08	2893.04	2190.12	3168.53
(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						
(e)	Finance costs	25.96	83.85	36.05	109.81	99.51	126.17
(f)	Depreciation, depletion and amortisation expense	18.71	6.48	6.09	29.98	20.30	30.65
(f)	<i>Other Expenses</i>	89.71	87.16	81.98	250.91	274.41	357.09
1	RTO Tax & Toll Tax Exp.						
2	Fuel Expenses	112.15	100.31	103.63	326.12	315.86	422.82
3	Other Expenses	443.38	405.55	378.46	1307.62	1149.57	1539.87
	<b>Total other expenses</b>	<b>216.63</b>	<b>155.39</b>	<b>187.86</b>	<b>628.14</b>	<b>553.32</b>	<b>716.97</b>
	<b>Total expenses</b>	<b>772.16</b>	<b>661.25</b>	<b>669.95</b>	<b>2261.88</b>	<b>2018.75</b>	<b>2679.66</b>
3	Total profit before exceptional items and tax	1936.24	1695.37	1728.15	5545.62	4603.09	6362.10
4	Exceptional items	-10.94	-78.43	16.51	-98.55	-13.48	47.69
5	Total profit before tax	0.00	0.00	0.00	0.00	0.00	0.00
7	Tax expense	-10.94	-78.43	16.51	-98.55	-13.48	47.69
8	Current tax	0.00	0.00	0.00	0.00	0.00	9.00
9	Deferred tax	0.00	0.00	0.00	0.00	0.00	9.00
10	Net profit after tax	0.00	0.00	0.00	0.00	0.00	0.00
	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	-10.94	-78.43	16.51	-98.55	-13.48	38.69
11		0.00	0.00	0.00	0.00	0.00	0.00
12	Net Profit Loss for the period from continuing operations	-10.94	-78.43	16.51	-98.55	-13.48	38.69
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	0.00	0.00	0.00	0.00	0.00	0.00
18	Other comprehensive income net of taxes	-10.94	-78.43	16.51	-98.55	-13.48	38.69
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	-10.94	-78.43	16.51	-98.55	-13.48	0.00
	Profit or loss, attributable to owners of parent	0.00	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	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	9.00	9.00
24	Debt 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	-0.14	-1.00	0.21	0.40	-0.17	0.49
	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	-0.14	-1.00	0.21	0.40	-0.17	0.49
	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)

Director

Din:00578672

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## Segmentwise Statement of Un-audited financial results for the quarter ended on 31.12.2018

PARTICULARS	Three months ended on 31.12.2018	Three months ended on 30.09.2018	Three months ended on 31-12-2017	Nine month ended on 31-12-2018	(Amt. in lacs) Nine months ended on 31-12-2017	Previous year ended on 31.03.2018
	(Unaudited)	(Un-Audited)	(Un-Audited)	(Unaudited)	(Unaudited)	(Audited)
<b>1 SEGMENT REVENUES</b>						
(net sale/income from each segment should be disclosed under this head)						
(a)segment-TOURS & TRAVELS	858.07	735.73	772.03	2459.22	2317.87	3193.04
(b)segment-PETROL PUMP	1067.23	881.21	972.63	2987.85	2271.74	3216.75
(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
<b>Total</b>	<b>1925.30</b>	<b>1616.94</b>	<b>1744.66</b>	<b>5447.07</b>	<b>4589.61</b>	<b>6409.79</b>
less: inter segment Revenue	319.13	282.23	263.65	915.49	780.02	1046.09
<b>net sale income From operations</b>	<b>1606.17</b>	<b>1334.71</b>	<b>1481.01</b>	<b>4531.58</b>	<b>3809.59</b>	<b>5363.70</b>
<b>2 Segment Results(Profit)(+)/loss</b>						
(-)before tax and interest from Each segment)#						
(a)segment-TOURS & TRAVELS	(10.78)	(90.67)	(2.57)	(130.84)	(42.22)	2.15
(b)segment- PETROL PUMP	18.55	18.72	25.17	62.27	49.09	67.19
(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
<b>Total</b>	<b>7.77</b>	<b>(71.95)</b>	<b>22.60</b>	<b>(68.57)</b>	<b>6.87</b>	<b>69.34</b>
less:(1)interest	18.71	6.48	6.09	29.98	20.30	30.65
(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
<b>total profit After tax</b>	<b>(10.94)</b>	<b>(78.43)</b>	<b>16.51</b>	<b>(98.55)</b>	<b>(13.43)</b>	<b>38.69</b>
<b>3 Segment Assets</b>						
(a)Segment -TOURS & TRAVELS	1531.80	1488.30	1468.80	1531.80	1468.80	1575.27
(b)segment -PETROL PUMP	76.21	87.14	141.54	76.21	141.54	151.61
(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	293.38	304.54	267.90	293.38	267.90	209.43
<b>Total</b>	<b>1901.39</b>	<b>1879.98</b>	<b>1878.24</b>	<b>1901.39</b>	<b>1878.24</b>	<b>1936.31</b>
<b>4 Segment Liabilities</b>						
(a)Segment -TOURS & TRAVELS	949.96	972.00	1067.29	949.96	1067.29	823.18
(b)segment -PETROL PUMP	37.75	25.28	20.36	37.75	20.36	148.31
(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	266.29	256.29	0.00	266.29	0.00	265.63
<b>Total</b>	<b>1254.00</b>	<b>1253.57</b>	<b>1087.65</b>	<b>1254.00</b>	<b>1087.65</b>	<b>1237.12</b>



for, Mahasagar Travels Ltd.

 (Ravi S. Karia)  
 Director  
 Din:00578672



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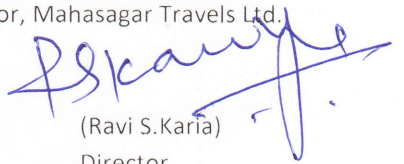
**NOTES:**

- 1) The above results for the quarter ended on 31-12-2018 were reviewed by Audit Committee and then approved by the Board of Directors of the Company at their meeting held on 14.02.2019 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: 14.02.2019  
Place: Junagadh

For, Mahasagar Travels Ltd.





(Ravi S. Karia)

Director

DIN:00578672