

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

MAHASAGAR TRAVELS LIMITED
 STATEMENT OF UNAUDITED FINANCIAL STATEMENTS FOR THE QUARTER ENDED ON 30.06.2021

	PARTICULARS	Quarter ended			(Amt. in lacs)
		Three months ended on 30.06.2021	Three months ended on 31.03.2021	Three months ended on 30.06.2020	Year to date ended on 31.03.2021
		(UN-audited)	(UN-Audited)	(UN-audited)	(Audited)
1	Income				
	Revenue from operations	874.30	1250.10	405.23	3328.72
	Other income	12.41	50.48	2.73	75.72
	Total income	886.71	1300.58	407.96	3404.44
2	Expenses				
(a)	Cost of materials consumed	576.99	748.11	363.46	2125.24
(b)	Purchases of stock-in-trade	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
(d)	Employee benefit expense	20.24	25.28	23.40	95.61
(e)	Finance costs	11.16	13.08	3.32	49.09
(f)	Depreciation, depletion and amortisation expense	68.33	73.57	87.99	299.09
(f)	Other Expenses			18.02	
1	RTO Tax & Toll Tax Exp.	25.55	70.20	22.31	162.38
2	Fuel Expenses	186.67	325.12	35.28	703.71
3	Other Expenses	52.73	185.07	0.00	355.24
	Total other expenses	264.95	580.39		1221.33
	Total expenses	941.67	1440.43	553.78	3790.36
3	Total profit before exceptional items and tax	-54.96	-139.85	-145.82	-385.92
4	Exceptional items	0.00	0.00	0.00	0.00
5	Total profit before tax	-54.96	-139.85	-145.82	-385.92
7	Tax expense	0.00	0.00	0.00	0.00
8	Current tax	0.00	0.00	0.00	0.00
9	Deferred tax	0.00	0.00	0.00	0.00
10	Net profit after tax	-54.96	-139.85	-145.82	-385.92
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
12	Net Profit Loss for the period from continuing operations	-54.96	-139.85	-145.82	-385.92
13	Profit (loss) from discontinued operations before tax	0.00	0.00	0.00	0.00
14	Tax expense of discontinued operations	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
16	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00	0.00	0.00
17	Total profit (loss) for period	-54.96	-139.85	-145.82	-385.92
18	Other comprehensive income net of taxes	0.00	0.00	0.00	0.00
19	Total Comprehensive income for the period	0.00	-139.85	-145.82	-385.92
20	Total profit or loss, attributable to	0.00	0.00	0.00	0.00
	Profit or loss, attributable to owners of parent	0.00		0.00	
	Total profit or loss, attributable to non-controlling interests	0.00	0.00	0.00	0.00
21	Details of equity share capital				
	Paid-up equity share capital	7863500	7863500.00	7863500	7863500.00
	Face value of equity share capital	10.00	10	10.00	10.00
22	Details of debt securities				
	Paid-up debt capital	0.00	0.00	0.00	0
	Face value of debt securities	0.00	0.00	0.00	0.00
23	Reserves excluding revaluation reserve	9.00	9.00	9.00	9.00
24	Debenture redemption reserve	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	-0.70	-1.78	-1.85	-0.12
	Diluted earnings (loss) per share from continuing operations	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
	Diluted earnings (loss) per share from discontinued operations	0.00	0.00	0.00	0.00
iii	Earnings per equity share				
	Basic earnings (loss) per share from continuing and discontinued operations	-0.70	-1.78	-1.85	-0.12
	Diluted earnings (loss) per share from continuing and discontinued operations	0.00	0.00	0.00	0.00

Mahasagar Travels Ltd.

m. n. sukhani
 Bhagchand G. Sukhwani
 Din. No.: 00579112
 (Mg. Director)

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MAHASAGAR TRAVELS LIMITED

Segmentwise Statement of UN-Audited financial results for the quarter ended on 30.06.2021

PARTICULARS	QUARTER ENDED				(Amt. in lacs)
	Three months ended on 30.06.2021	Three months ended on 31.03.2021	Three months ended on 30.06.2020	Year to date ended on 31.03.2021	
	(UN-audited)	(UN-Audited)	(UN-audited)	(Audited)	
1 SEGMENT REVENUES					
(net sale/income from each segment should be disclosed under this head)					
(a)segment-TOURS & TRAVELS	279.59	580.49	26.82	1170.70	
(b)segment-PETROL PUMP	607.12	720.09	381.14	2233.75	
(c) segment-C	0.00	0.00	0.00	0.00	
(d) segment...	0.00	0.00	0.00	0.00	
(e) unallocated	0.00	0.00	0.00	0.00	
Total	886.71	1300.58	407.96	3404.45	
less: inter segment Revenue	135.11	236.59	24.29	504.20	
net sale income From operations	751.60	1063.99	383.67	2900.25	
2 Segment Results(Profit)(+)/loss					
(-)before tax and interest from Each segment)#					
(a)segment-TOURS & TRAVELS	(85.57)	(67.21)	(156.15)	(374.76)	
(b)segment- PETROL PUMP	19.45	0.74	7.01	37.93	
(c)segment-C		0.00	0.00	0.00	
(d)segment...		0.00	0.00	0.00	
(e)unallocated		0.00	0.00	0.00	
Total	(66.12)	(66.47)	(149.14)	(336.83)	
less:(1)interest	11.16	73.38	(3.32)	49.09	
(2)Other un-allocable	0.00	0.00	0.00	0.00	
Expenditure net off	0.00	0.00	0.00	0.00	
(3) un-Allocable income	0.00	0.00	0.00	0.00	
total profit After tax	(54.96)	(139.85)	(145.82)	(385.92)	
3 Segment Assets					
(a)Segment -TOURS & TRAVELS	835.12	1216.10	1106.35	1216.10	
(b)segment -PETROL PUMP	401.41	400.56	345.80	400.56	
(c)segment-C	0.00	0.00	0.00	0.00	
(d) segment ..	0.00	0.00	0.00	0.00	
(e)unallocated	178.22	178.22	191.05	178.22	
Total	1414.75	1794.88	1452.15	1794.88	
4 Segment Liabilities					
(a)Segment -TOURS & TRAVELS	1293.23	1285.36	1246.34	1285.36	
(b)segment -PETROL PUMP	79.27	98.65	48.47	98.65	
(c)segment-C	0.00	0.00	0.00	0.00	
(d) segment ..	0.00	0.00	0.00	0.00	
(e)unallocated	10.40	10.40	0.00	10.40	
Total	1382.90	1394.41	1294.81	1394.41	



for, Mahasagar Travels Ltd.

X *enim m 2021*

(B.G.Sukhwani)

Mg. Director

Din:00579112

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NOTES:

- 1) The above results for the quarter ended on 30.06.2021 were reviewed by Audit Committee and then approved by the Board of Directors of the Company at their meeting held on 14-08-2021. and have been subjected to limited review by the Statutory Auditor of the company.
- 2) The COVID -19 pandemic has adversely impacted the economy and business chain disruption. The Company being in Passenger transportation sector (Travels /Tourism sector) the outbreak started with restrictions in several states followed by lockdown to curb the spread of COVID-19 which disrupted operations of the company. Accordingly revenues of the quarter has been impacted and therefore, the results of this period are not comparable to that of the previous corresponding period results.
- 3) The company continues to adopt measure to curb the impact of COVID -19 pandemic in order to protect health of its employees and ensure business continuity. The impact of this Pandemic is a continuing process and the uncertainties associated with its nature and duration. Accordingly the company will continue to monitor material changes to future economic conditions.
- 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: 14-08-2021
Place: Junagadh



For, Mahasagar Travels Ltd.

(Signature)

(B.G.Sukhwani)
Director
DIN:00579112

CA Ashish Mankad
M.Com. F.C.A.



ASHISH MANKAD & ASSOCIATES

Chartered Accountants
309/310, Heera Panna Trade Centre,
Bus Stand Road,
Junagadh- 362 001
(Gujarat)
☎ (0285) 2634740/ 2634786
Call @ 98250 33612
E-mail :- ashish_mankad@rediffmail.com

LIMITED REVIEW REPORT

WE have reviewed the accompanying statement of Standalone un-audited financial results of **MAHASAGAR TRAVELS LIMITED** for the quarter ended on 30th June, 2021. This statement has been prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (the "Listing Regulation 2015") read with circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016. This statement is the responsibility of the company's Management and has been approved by the Board of Directors/ committee of Board of Directors. Our responsibility is to issue a report on these financial Statements based on our review.

We conduct our review in accordance with the standard on review Engagement (SRE) 2410, "Review of Interim Financial information performed by the Independent Auditor of the Entity" issued by the institute of chartered accountants of India. This standard requires that we plan and perform the review to obtain the moderate Assurance as to whether the financial statements are free of material misstatement. A review is Limited primarily to inquire of the companies personnel and analytical procedures applied to Financial data and provide less assurance than an Audit. We have not performed an audit and accordingly, we do not express such an opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to Believe that the accompanying statement of unaudited financial results prepared with Accounting standards and other recognized accounting practices and policies has not disclosed The information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 Including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place :- Junagadh

Date :- 14th August, 2021
UDIN: 21047067AAAAHQ8531



Ashish Mankad & Associates
Chartered Accountants

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Proprietor (M. No. 047067)
FRN No. 113488W