

Born to Win



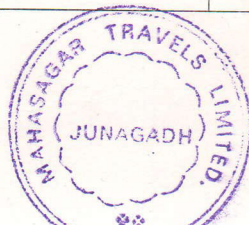
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Regd. Office : Jayshree Talkies Road, Kalwa Chowk, Junagadh - 362 001. (Gujarat)
 Phone : 0285 - 2650427 | E-mail : mahasagartravels@gmail.com | Web : www.mahasagartravels.com
 GST : 24AABCM4403H1ZY • CIN : L63040GJ1993PLCO20289 • PAN : AABCM4403H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

STATEMENT OF UNAUDITED FINANCIAL STATEMENTS FOR THE QUARTER ENDED ON 30.09.2021

	PARTICULARS	Quarter ended			Half year ended		(Amt. in lacs)
		Three months ended on 30.09.2021	Three months ended on 30.06.2021	Three months ended on 30.09.2020	30.09.2021	30.09.2020	Year to date ended on 31.03.2021
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	Revenue from operations	1102.48	874.30	650.18	1976.78	1055.41	3328.72
	Other income	-3.65	12.41	7.10	8.76	9.83	75.72
	Total income	1098.83	886.71	657.28	1985.54	1065.24	3404.44
2	Expenses						
(a)	Cost of materials consumed	599.92	576.99	451.49	1176.91	814.95	2125.24
(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	23.38	20.24	15.56	43.62	38.96	95.61
(e)	Finance costs	14.22	11.16	18.84	25.38	22.16	49.09
(f)	Depreciation, depletion and amortisation expense	68.30	68.33	69.08	136.63	157.07	299.09
(f)	Other Expenses	0.00	0.00	42.28	0.00	60.30	0.00
1	RTO Tax & Toll Tax Exp.	46.11	25.55	18.01	71.66	40.32	162.38
2	Fuel Expenses	303.42	186.67	118.94	490.09	154.22	703.71
3	Other Expenses	119.59	52.73	0.00	172.32	0.00	355.24
	Total other expenses	469.12	264.95	136.95	734.07	194.54	1221.33
	Total expenses	1174.94	941.67	734.20	2116.61	1287.98	3790.36
3	Total profit before exceptional items and tax	-76.11	-54.96	-76.92	-131.07	-222.74	-385.92
4	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
5	Total profit before tax	-76.11	-54.96	-76.92	-131.07	-222.74	-385.92
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	-76.11	-54.96	-76.92	-131.07	-222.74	-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	0.00	0.00
12	Net Profit Loss for the period from continuing operations	-76.11	-54.96	-76.92	-131.07	-222.74	-385.92
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	-76.11	-54.96	0.00	-131.07	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	-76.11	-54.96	-76.92	-131.07	-222.74	-385.92
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	-76.11	-54.96	-76.92	-131.07	-222.74	-385.92
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	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
21	Details of equity share capital						
	Paid-up equity share capital	7863500	7863500	7863500	7863500	7863500	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	Debenture 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	-0.97	-0.70	-0.98	-1.67	-2.83	-4.91
	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	-0.97	-0.70	-0.98	-1.67	-2.83	-4.91
	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.



Misra M. K.
 Bhagchand G. Sukhwani
 Mg. Director
 Din: 00579112

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MAHASAGAR TRAVELS LIMITED

Segmentwise Statement of UN-Audited financial results for the quarter ended on 30.09.2021

PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		(Amt. in lacs)
	Three months ended on 30.09.2021	Three months ended on 30.06.2021	Three months ended on 30.09.2020	30.09.2021	30.09.2020	Year ended on 31.03.2021
	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	474.52	279.59	184.67	754.11	211.49	1170.70
(b)segment-PETROL PUMP	624.31	607.12	472.61	1231.43	853.75	2233.75
(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
Total	1098.83	886.71	657.28	1985.54	1065.24	3404.45
less: inter segment Revenue	222.22	135.11	87.19	357.33	111.48	504.20
net sale income From operations	876.61	751.60	570.09	1628.21	953.76	2900.25
2 Segment Results(Profit)(+)/loss						
(-)before tax and interest from Each segment)#						
(a)segment-TOURS & TRAVELS	(51.55)	(85.57)	(101.85)	(137.12)	(213.68)	(374.76)
(b)segment- PETROL PUMP	11.98	19.45	6.09	31.43	13.10	37.93
(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)unlocated	0.00	0.00	0.00	0.00	0.00	0.00
Total	(39.57)	(66.12)	(95.76)	(105.69)	(200.58)	(336.83)
less:(1)interest	(36.54)	11.16	(18.84)	(25.38)	(22.16)	49.09
(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	(76.11)	(54.96)	(76.92)	(131.07)	(222.74)	(385.92)
3 Segment Assets						
(a)Segment -TOURS & TRAVELS	776.15	1106.35	1025.75	776.15	1025.75	1216.10
(b)segment -PETROL PUMP	426.83	345.80	358.91	426.83	358.91	400.56
(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	996.83	191.05	191.05	996.83	191.05	178.22
Total	2199.81	1643.20	1575.71	2199.81	1575.71	1794.88
4 Segment Liabilities						
(a)Segment -TOURS & TRAVELS	1336.08	1246.34	1276.95	1336.08	1276.95	1285.36
(b)segment -PETROL PUMP	63.75	48.47	48.65	63.75	48.65	98.65
(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	10.40
Total	1399.83	1294.81	1325.60	1399.83	1325.60	1394.41



for, Mahasagar Travels Ltd.

Bhagchad G. Sukhwani
 Director
 Din:00579112

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	Equity and liabilities		
1	Equity		
	Equity attributable to owners of parent		
	Equity share capital	786.35	786.35
	Other reserve	-852.32	-690.44
	Total equity attributable to owners of	0.00	0.00
	Non controlling interest	0.00	0.00
	Total equity	-65.97	95.91
2	Liabilities		
	<u>Non-current liabilities</u>		
	<u>Non-current financial liabilities</u>		
	Borrowings, non-current	657.10	0.00
	Trade payables, non-current	0.00	0.00
	Other non-current financial liabilities	0.00	0.00
	Total non-current financial liabilities	657.10	0.00
	Provisions, non-current	0.00	10.40
	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	657.10	10.40
3	<u>Current liabilities</u>		
	<u>Current financial liabilities</u>		
	Borrowings, current	204.79	859.51
	Trade payables, current	502.56	302.53
	Other current financial liabilities	0.00	0.00
	Total current financial liabilities	707.35	1162.04
	Other current liabilities	42.52	25.02
	Provisions, current	9.70	0.00
	Current tax liabilities (Net)	14.57	0.00
	Deferred government grants, Current	0.00	0.00
	Total current liabilities	774.14	1187.06
4	Liabilities directly associated with assets in disposal group classified as held for sale	0.00	0.00
5	Regulatory deferral account credit balances and related deferred tax liability	0.00	0.00
	Total liabilities	1365.27	1293.37

for, Mahasagar Travels Ltd.



Bhagchad G. Sukhwani

Director

Din: 00579112

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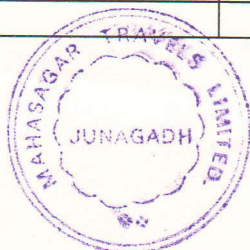


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**STANDALONE STATEMENT OF ASSETS/ LIABILITIES FOR THE PERIOD ENDED ON SEPTEMBER
2021**

SR.	PARTICULARS	As at 30.09.2021	As at 31.03.2021
	<u>Assets:</u>	Un-Audited	Audited
1	<u>Non-current assets</u>		
	Property, plant and equipment	569.88	736.71
	Capital work-in-progress	0.00	0.00
	Investment property	30.79	30.79
	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	291.35	311.78
	Trade receivables, non-current	0.00	0.00
	Loans, non-current	0.00	0.00
	Other non-current financial assets	0.00	0.00
	<u>Total non-current financial assets</u>	291.35	311.78
	Deferred tax assets (net)	0.00	0.00
	Other non-current assets	0.00	4.54
	<u>Total non-current assets</u>	892.02	1083.82
2	<u>Current assets</u>		
	Inventories	88.39	64.93
	Current financial asset	0.00	0.00
	Current investments	6.01	0.00
	Trade receivables, current	243.52	62.25
	Cash and cash equivalents	52.67	72.27
	Bank balance other than cash and cash equivalents	0.00	0.00
	Loans, current	80.04	7.76
	Other current financial assets	0.00	2.34
	<u>Total current financial assets</u>	470.63	209.55
	Current tax assets (net)	0.00	0.00
	Other current assets	2.62	0.00
	<u>Total current assets</u>	473.25	209.55
3	Non-current assets classified as held for sale	0.00	0.00
4	Regulatory deferral account debit balances and related deferred tax Assets	0.00	0.00
	Total assets	1365.27	1293.37



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CASH FLOW STATEMENT FOR THE YEAR ENDED 30-09-2021

PARTICULARS	(Amt.In Lacs)	
	AMOUNT	AMOUNT
CASH FLOW FORM OPERATING ACTIVITES:		
Profit for the period	-131.07	
Depreciation & Amortization	136.63	
Changs in current assets & liabilities		
Decreases in Inventories	-23.46	
Trade Receivables	-181.27	
Other Current Assets	-6.01	
Borrowings	654.72	
Trade Payables	200.03	
Other Current Liabilities	41.77	691.34
CASH FLOW FORM FINANCING ACTIVITES:		
Decrease in provisions	10.40	
Repayment of borrowings	-657.10	-646.70
CASH FLOW FORM INVESTING ACTIVITES:		
Increase in other non current assets	20.43	
Other adujstment	-114.72	
Decrease in other non current assets	0.00	
Purchase of Fixed Assets	0.00	
Sales of Fixed Assets	30.05	-64.24
Total cash flow during the year		-19.60
Opening cash & cash equivalents		72.27
Closing Cash & Cash Equivalnts		52.67



for, Mahasagar Travels Ltd.

Bhagchad G. Sukhwani
 Bhagchad G. Sukhwani
 Director
 Din:00579112

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NOTES:

- 1) The above results for the quarter ended on 30-09-2021 were reviewed by Audit Committee and then approved by the Board of Directors of the Company at their meeting held on 14-11-2021 and reviewed 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: 14-11-2021
Place: Junagadh



For, Mahasagar Travels Ltd.

Bhagchand G. Sukhwani

Bhagchand G. Sukhwani
Mg. Director
DIN:00579112

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To
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001

Scrip code : 526795 Scrip ID : MHSGRMS

Sub : Non Applicability of Regulation 23(9) of SEBI (LODR) Regulations, 2015

Dear Sir/Mam,

With reference to the captioned subject, we inform that pursuant to regulation 15(2) of the SEBI (Listing Obligation and Disclosure Requirements), Regulation, 2015 and the provisions of Regulation 23(9) of the SEBI (LODR) Regulation, 2015 as amended, is not applicable to the Company as the paid up share capital is less than Rs. 10 crore and Net worth of the company is less than Rs. 25 crores as on 30th September, 2021.

As per Regulation 15(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the compliance with the corporate Governance provisions as specified in Regulations 17, 17A, 18, 19, 20, 21, 22, 23, 24, 24A, 25, 26, 27 and Clauses (b) to (i) of sub regulation 2 of Regulation 46 and para C, D and E of Schedule V shall not apply.

Hence, the company is not required to submit "Disclosures of the Related party Transaction on a consolidated basis as per Regulation 23(9) of SEBI (LODR) Regulations, 2015.

We further inform you that, whenever this regulation becomes applicable to the company at a later date, we shall comply with regulation 23(9) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 within six months from the date on which the provisions become applicable to the company.

Kindly take the same on your records and oblige us. Thanking you.

FOR, MAHASAGAR TRAVELS LIMITED


Mr. Bhagchand G Sukhwani
Managing Director
DIN: 00579112

