

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 31.12.2020

	PARTICULARS	Quarter ended			Nine months ended		(Amt. in lacs)
		Three months ended on 31.12.2020	Three months ended on 30.09.2020	Three months ended on 31.12.2019	31.12.2020	31.12.2019	Year to date ended on 31.03.2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	Revenue from operations	1023.21	650.18	1807.40	2078.62	5101.06	6456.02
	Other income	15.41	7.10	31.46	25.24	41.16	212.54
	<b>Total income</b>	<b>1038.62</b>	<b>657.28</b>	<b>1838.86</b>	<b>2103.86</b>	<b>5142.22</b>	<b>6668.56</b>
2	Expenses						
(a)	Cost of materials consumed	562.18	451.49	975.53	1377.13	2587.72	3356.26
(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	31.37	15.56	43.30	70.33	105.78	132.08
(e)	Finance costs	13.85	18.84	11.26	36.01	27.23	34.47
(f)	Depreciation, depletion and amortisation expense	68.45	69.08	87.57	225.52	270.10	366.10
(f)	Other Expenses	0.00	42.28				
1	RTO Tax & Toll Tax Exp.	51.86	18.01	115.06	92.18	348.46	463.37
2	Fuel Expenses	224.37	118.94	433.16	378.59	1299.20	1677.13
3	Other Expenses	170.17	0.00	218.20	230.47	690.64	951.48
	<b>Total other expenses</b>	<b>506.70</b>	<b>136.95</b>	<b>766.42</b>	<b>701.24</b>	<b>2338.30</b>	<b>3091.98</b>
	<b>Total expenses</b>	<b>1122.25</b>	<b>734.20</b>	<b>1884.08</b>	<b>2410.23</b>	<b>5329.13</b>	<b>6980.89</b>
3	Total profit before exceptional items and tax	-83.63	-76.92	-45.22	-306.37	-186.91	-312.33
4	Exceptional items	0.00	0.00	0.00	0.00	0.00	177.59
5	Total profit before tax	-83.63	-76.92	-45.22	-306.37	-186.91	-134.74
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	-83.63	-76.92	-45.22	-306.37	-186.91	-134.74
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	-83.63	-76.92	-45.22	-306.37	-186.91	-134.74
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	-83.63	-76.92	-45.22	-306.37	-186.91	-134.74
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	-83.63	-76.92	-45.22	-306.37	-186.91	-134.74
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
	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	7863500.00	7863500.00	7863500.00	7863500.00	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	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	-1.06	-0.98	-0.58	-3.90	-2.38	-1.71
	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	-1.06	-0.98	-0.58	-2.83	-0.12	-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)  
 Director  
 Din:00578672



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## Segmentwise Statement of UN-Audited financial results for the quarter ended on 31.12.2020

	PARTICULARS	QUARTER ENDED			NINE MONTH ENDED		(Amt. in lacs)
		Three months ended on 31.12.2020	Three months ended on 30.09.2020	Three months ended on 31.12.2019	31.12.2020	31.12.2019	Year ended on 31.03.2020
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
<b>1</b>	<b>SEGMENT REVENUES</b>						
	(net sale/income from each segment should be disclosed under this head)						
	(a)segment-TOURS & TRAVELS	378.72	184.67	890.08	590.21	2469.55	3196.29
	(b)segment-PETROL PUMP	659.91	472.61	948.78	1513.66	2672.67	3472.27
	(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>1038.63</b>	<b>657.28</b>	<b>1838.86</b>	<b>3303.36</b>	<b>5142.22</b>	<b>6668.56</b>
	less: inter segment Revenue	156.13	87.19	302.02	267.61	895.90	895.90
	<b>net sale income From operations</b>	<b>882.50</b>	<b>570.09</b>	<b>1536.84</b>	<b>3035.75</b>	<b>4246.32</b>	<b>5772.66</b>
<b>2</b>	<b>Segment Results(Profit)(+)/loss</b>						
	(-)before tax and interest from Each segment)#						
	(a)segment-TOURS & TRAVELS	(93.88)	(64.17)	(65.22)	(307.55)	(208.64)	(150.08)
	(b)segment- PETROL PUMP	24.10	6.09	31.25	37.19	48.95	49.82
	(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>(69.78)</b>	<b>(58.08)</b>	<b>(33.97)</b>	<b>(270.36)</b>	<b>(159.69)</b>	<b>(100.26)</b>
	less:(1)interest	(13.85)	(18.84)	11.26	(36.01)	27.23	34.48
	(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>(83.63)</b>	<b>(76.92)</b>	<b>(45.23)</b>	<b>(306.37)</b>	<b>(186.92)</b>	<b>(134.74)</b>
<b>3</b>	<b>Segment Assets</b>						
	(a)Segment -TOURS & TRAVELS	1235.28	1025.75	1417.06	1206.58	1417.06	1259.19
	(b)segment -PETROL PUMP	36.97	358.91	329.91	36.97	329.91	345.80
	(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	191.05	191.05	191.05	191.05	191.05	191.05
	<b>Total</b>	<b>1463.30</b>	<b>1575.71</b>	<b>1938.02</b>	<b>1434.60</b>	<b>1938.02</b>	<b>1796.04</b>
<b>4</b>	<b>Segment Liabilities</b>						
	(a)Segment -TOURS & TRAVELS	1245.5	1276.95	1211.39	1245.5	1211.39	1226.37
	(b)segment -PETROL PUMP	51.32	48.65	54.35	51.32	54.35	41.32
	(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	265.98	0.00	265.98	0.00
	<b>Total</b>	<b>1296.82</b>	<b>1325.60</b>	<b>1531.72</b>	<b>1296.82</b>	<b>1531.72</b>	<b>1267.69</b>





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**NOTES:**

- 1) The above results for the quarter ended on 31-12-2020 were reviewed by Audit Committee and then approved by the Board of Directors of the Company at their meeting held on 12-02-2021 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: 12-02-2021

Place: Junagadh



For, Mahasagar Travels Ltd.

(Ravi S. Karia)

Director

DIN:00578672



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



## ASHISH MANKAD & ASSOCIATES

Chartered Accountants  
309/310, Heera Panna Trade Centre,  
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Junagadh- 362 001  
(Gujarat)

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### LIMITED REVIEW REPORT

WE have reviewed the accompanying statement of Standalone un-audited financial results of **MAHASAGAR TRAVELS LIMITED** for the quarter ended on **31<sup>st</sup> December, 2020** and year to date results for the period from **01<sup>st</sup> April, 2020 to 31<sup>st</sup> December, 2020**. 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 5<sup>th</sup> 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.

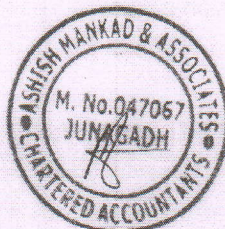
Our responsibility is to issue a report on these financial Statements based on our review.

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 :- 12/02/2021



Ashish Mankad & Associates  
Chartered Accountants

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

UDIN:- 21047067AAAACJ7619