

Born to Win



Mahasagar
TRAVELS LTD.

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Regd. Office : Jayshree Talkies Road, Kalwa Chowk, Junagadh - 362 001. (Gujarat) Phone : 0285 - 2650427-1 Fax : 2623941-1 E-mail : mahasagartravels@gmail.com...

CIN : L63040GJ1993PLCO20289 • PAN : AABCM4403H • TAN : AHMM04640G

To,
The Manager
Bombay Stock Exchange
P.J. Towers
Dalal Street
Mumbai-400 001

Sub: Re-submission of Standalone Audited financial results for the year ended on 31st March, 2018

Ref: Mahasagar Travels Limited Scrip Code: 526795 Scrip ID: MHSGRMS

Dear Sir/Mam,

Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 with reference to captioned subject matter we are forwarding herewith the standalone Audited Yearly results for the year ended on 31st March, 2018.

Kindly take it on your records and oblige.

Thanking you.



For, MAHASAGAR TRAVELS LIMITED

CS Khushbu Sheth

CS KHUSHBU SHETH
Compliance Officer

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STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON MARCH - 2018

(RS. LACS)

	PARTICULARS	Quarter ended			Year ended	
		Three months ended on 31.03.2018	Three months ended on 31.12.2017	Three months ended on 31.03.2017	Year to date ended on 31.03.2018	Year to date ended on 31.03.2017
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income					
	Revenue from operations	1759.75	1688.98	1390.45	6190.94	5376.77
	Other income	60.43	55.68	52.22	218.85	180.87
	Total income	1820.18	1744.66	1442.67	6409.79	5557.64
2	Expenses					
(a)	Cost of materials consumed	978.41	934.08	655.04	3168.53	2444.20
(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	26.66	26.05	20.09	126.17	104.68
(e)	Finance costs	10.35	6.09	9.83	30.65	32.80
(f)	Depreciation, depletion and amortisation expense	82.68	81.98	83.89	357.09	306.09
(f)	Other Expenses	0.00				
1	RTO Tax & Toll Tax Exp.	106.96	103.63	69.85	422.82	396.92
2	Fuel Expenses	390.30	378.46	411.26	1539.87	1472.39



Mahasagar Travels Ltd.

 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	0.66	0.21	-0.15	0.49	-0.12
	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	0.66	0.21	-0.15	0.49	-0.12
	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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Segmentwise Statement of audited financial results for the quarter ended on 31.03.2018 (Rs. Lacs)

PARTICULARS	QUARTER ENDED			YEAR ENDED	
	Three months ended on 31.03.2018	Three months ended on 31.12.2017	Three months ended on 31.03.2017	Year ended on 31.03.2018	Year ended on 31.03.2017
	AUDITED	UNAUDITED	AUDITED	AUDITED	AUDITED
1 SEGMENT REVENUES					
(net sale/income from each segment should be disclosed under this head)					
(a)segment-TOURS & TRAVELS	875.17	772.03	762.56	3193.04	3027.34
(b)segment-PETROL PUMP	945.01	972.63	680.11	3216.75	2530.30
(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	1820.18	1744.66	1442.67	6409.79	5557.64
less: inter segment Revenue	521.16	263.65	261.28	1046.09	973.05
net sale income From operations	1299.02	1481.01	1181.39	5363.70	4584.59
2 Segment Results(Profit)(+)/loss					
(-)-before lax and interest from Each segment)#					
(a)segment-TOURS & TRAVELS	53.42	(2.57)	(21.02)	11.15	(31.54)
(b)segment- PETROL PUMP	18.10	25.17	19.11	67.19	55.29
(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	71.52	22.60	(1.91)	78.34	23.75
less:(1)interest	10.35	6.09	9.83	30.65	32.80
(2)Other un-allocable	9.00	0.00	0.00	9.00	0.00
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	52.17	16.51	(11.74)	38.69	(9.05)
3 Segment Assets					
(a)Segment -TOURS & TRAVELS	1575.27	1468.80	1661.60	1575.27	1661.60
(b)segment -PETROL PUMP	151.61	141.54	136.39	151.61	136.39
(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	1936.31	1878.24	2008.80	1936.31	2008.80
4 Segment Liabilities					
(a)Segment -TOURS & TRAVELS	823.18	1067.29	1105.01	823.18	1105.01
(b)segment -PETROL PUMP	148.31	20.36	36.38	148.31	36.38
(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	265.63	0.00	0.00	265.63	0.00
Total	1237.12	1087.65	1141.39	1237.12	1141.39



Mahasagar Travels Ltd.

Prakash

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STANDALONE STATEMENT OF ASSETS/ LIABILITIES FOR THE PERIOD ENDED ON MARCH 2018 (Rs. Lacs)

	PARTICULARS	As at 31.03.2018	As at 31.03.2017
	<u>Assets:</u>	Audited	Audited
1	<u>Non-current assets</u>		
	Property, plant and equipment	1112.66	1331.10
	Capital work-in-progress	0.00	0.00
	Investment property	20.91	0.00
	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	0.00	0.00
	Investments accounted for using	0.00	0.00
	<u>Non-current financial assets:</u>		
	Non-current investments	0.00	121.94
	Trade receivables, non-current	0.00	0.00
	Loans, non-current	0.00	0.00
	Other non-current financial assets	0.00	88.87
	<u>Total non-current financial assets</u>	0.00	210.81
	Deferred tax assets (net)	0.00	0.00
	Other non-current assets	0.00	229.91
	<u>Total non-current assets</u>	1133.57	1771.82
2	<u>Current assets</u>		
	Inventories	0.00	26.93
	Current financial asset	396.92	0.00
	Current investments	0.00	0.00
	Trade receivables, current	140.15	213.51
	Other current assets	17.27	41.23

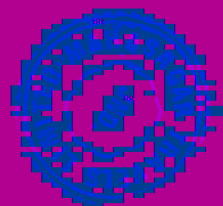
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	Equity and liabilities		
1	Equity		
	Equity attributable to owners of		
	Equity share capital	786.35	786.35
	Other reserve	-90.47	-129.75
	Total equity attributable to owners	0.00	0.00
	Non controlling interest	0.00	0.00
	Total equity	695.88	656.60
2	Liabilities		
	<u>Non-current liabilities</u>		
	<u>Non-current financial liabilities</u>		
	Borrowings, non-current	219.31	367.60
	Trade payables, non-current	0.00	0.00
	Other non-current financial liabilities	0.00	0.00
	Total non-current financial liabilities	219.31	367.60



Signature of the authorized person
 Date: _____

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NOTES:

- 1) The above results for the quarter ended on 31.03.2018 were reviewed by Audit Committee and then approved by the Board of Directors of the Company at their meeting held on 30.05.2018 and audited by the Statutory Auditor of the company.

- 2) FIRST TIME ADOPTION OF IND AS:

The company has adopted Indian - Accounting Standards (-"Ind-AS"-) from April 1, 2017 and accordingly, the transition was carried out, from the Accounting Principles generally accepted in India as specified under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules 2014 (previous GAAP), in accordance with Ind AS - 101 "First time adoption of Indian Accounting Standards" on the date transition is April 01, 2016.

- 3) According to the requirements of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the revenue from operations for the quarter and year ended March 31, 2018 are inclusive of excise duty. Goods and Service Tax ("GST") has been implemented with effect from July 1, 2017 which replaces excise duty and other taxes. As per Ind AS 18, the revenue for the quarter and year ended March 31, 2018 are reported net of GST and accordingly, is not comparable to that extent with other published periods

- 4) Figures for the quarter ended March 31, 2018 and March 31, 2017 represents the difference between the audited figures in respect to the full financial year and the published figures of nine months ended December 31, 2017 and December 31, 2016, respectively, which were subjected to limited review.

- 5) The board of director have not recommended any dividend.

- 6) The company has one reportable segment viz. "PETROL PUMP".

- 7) The figures of the previous period have been regrouped/ reclassified/ re-arranged, wherever necessary to correspond with the current period's classification/ disclosure.

- 8) The Company had received notice from BSE regarding non-compliance of Regulation 33 of SEBI (LODR) to the tune of Rs. 13.67 lacs. The Company has paid the same in terms of compliance of said notice.

Date: 30.05.2018

Place: Junagadh



For, Mahasagar Travels Ltd.

(Ravi S. Karia)

Director

DIN:00578672



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