

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 : L63040GJ1993PLC020289 • PAN : AABCM4403H • TAN : AHMM04640G

Date: 26th July, 2024

To,

BSE Limited

Corporate Relationship Department

Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai-400 001

Scrip Code: 526795

Scrip ID: MHSGRMS

Sub: Outcome of Board Meeting held on 26th July, 2024

Ref: Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligation and Disclosures Requirements) regulations, The Meeting of Board of Directors of the company was held today i.e., 26th July, 2024 at 01:00 PM has considered and approved the Un-audited standalone financial results of the company for the first quarter ended on 30th June, 2024.

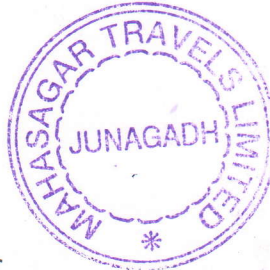
A copy of the same together with Limited Review Report issued by M/s B H Advani & Associates, chartered accountants (FRN: 117127W), the Statutory Auditor of the company, is enclosed.

The aforesaid meeting was commenced at 01:00 p.m. and concluded at 01:35 p.m.

You are requested to take the same on your record.

Thanking you

For, Mahasagar Travels Limited



Chirag I. Sangatani

Company Secretary & Compliance Officer

Encl: A/a

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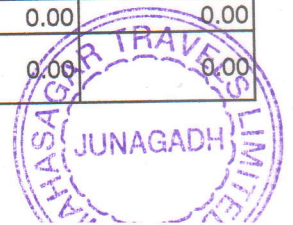
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STATEMENT OF UNAUDITED FINANCIAL STATEMENTS FOR THE QUARTER ENDED ON 30.06.2024

PARTICULARS	Quarter ended			(Amt. in lacs)
	Three months ended	Three months ended on	Three months ended on	Year to date ended on
	30-06-2024	31-03-2024	30-06-2023	31-03-2024
	(UN-audited)	(Audited)	(UN-Audited)	(Audited)
1 Income				
Revenue from operations	973.75	1171.83	1177.26	4411.54
Other income	4.85	7.41	8.12	27.88
Total income	978.60	1179.24	1185.38	4439.42
2 Expenses				
(a) Cost of materials consumed	425.33	400.15	526.71	1958.52
(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	0.00
(d) Employee benefit expense	34.62	27.62	43.22	149.19
(e) Finance costs	8.90	9.36	13.87	57.57
(f) Depreciation, depletion and amortisation expense	29.12	31.86	30.84	123.28
(f) <i>Other Expenses</i>				
1 RTO Tax & Toll Tax Exp.	77.99	52.23	73.43	284.31
2 Fuel Expenses	292.20	299.68	304.57	1181.15
3 Other Expenses	144.48	336.21	163.57	645.67
Total other expenses	514.67	688.12	541.57	2111.13
Total expenses	1012.64	1157.11	1156.21	4399.69
3 Total profit before exceptional items and tax	-34.04	22.13	29.17	39.73
4 Exceptional items	0.00	0.00	0.00	0.00
5 Total profit before tax	-34.04	22.13	29.17	39.73
7 Tax expense	0.00	6.00	0.00	6.00
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	-34.04	16.13	29.17	33.73
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	-34.04	16.13	29.17	33.73
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

annex 4 duly



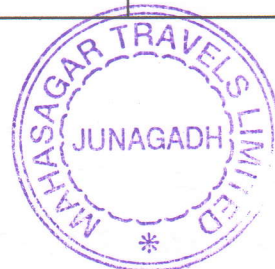
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	PARTICULARS	Three months ended	Three months ended on	Three months ended on	Year to date ended on
		30-06-2024	31-03-2024	30-06-2023	31-03-2024
		(UN-audited)	(Audited)	(UN-Audited)	(Audited)
16	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00	0.00	0.00
17	Total profit (loss) for period	-34.04	16.13	29.17	33.73
18	Other comprehensive income net of taxes	0.00	0.00	0.00	0.00
19	Total Comprehensive Income for the period	-34.04	16.13	29.17	33.73
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	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	10.00	10.00	10.00
22	Details of debt securities				
	Paid-up debt capital	0.00	0.00	0.00	0.00
	Face value of debt securities	0.00	0.00	0.00	0
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	-0.43	0.21	0.37	0.43
	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
ii	Earnings per equity share				
	Basic earnings (loss) per share from continuing and discontinued operations	-0.43	0.21	0.37	0.43
	Diluted earnings (loss) per share from continuing and discontinued operations	0.00	0.00	0.00	0.00



For, Mahasagar Travels Ltd.

(Bhagchand G. Sukhwani)

Director

DIN:00579112

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Segmentwise Statement of UN-Audited financial results for the quarter ended on 30.06.2024

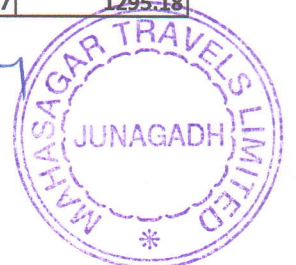
PARTICULARS	QUARTER ENDED			(Amt. in lacs)
	Three months ended on	Three months ended on	Three months ended on	Year to date ended on
	30-06-2024	31-03-2024	30-06-2023	31-03-2024
	(UN-audited)	(Audited)	(UN-audited)	(Audited)
1 SEGMENT REVENUES				
(net sale/income from each segment should be disclosed under this head)				
(a)segment-TOURS & TRAVELS	542.20	625.10	644.40	2434.43
(b)segment-PETROL PUMP	436.40	569.30	540.98	2005.00
(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	978.60	1194.40	1185.38	4439.43
less: inter segment Revenue	227.84	240.60	237.50	915.52
net sale income From operations	750.76	953.80	947.88	3523.91
2 Segment Results(Profit)(+)/loss				
(-)before tax and interest from Each segment)#				
(a)segment-TOURS & TRAVELS	(27.84)	24.06	36.22	85.30
(b)segment- PETROL PUMP	2.70	7.43	6.82	12.00
(c)segment-C	0.00	0.00	0.00	0.00
(d)segment...	0.00	0.00	0.00	0.00
(e)unllocated	0.00	0.00	0.00	0.00
Total	(25.14)	31.49	43.04	97.30
less:(1)interest	8.90	9.36	13.87	57.57
(2)Other un-allocable	0.00	6.00	0.00	6.00
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	(34.04)	16.13	29.17	33.73
3 Segment Assets				
(a)Segment -TOURS & TRAVELS	972.69	1071.12	2171.39	1071.12
(b)segment -PETROL PUMP	601.38	608.56	492.78	608.56
(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	157.82	0.00
Total	1574.07	1679.68	2821.99	1679.68
4 Segment Liabilities				
(a)Segment -TOURS & TRAVELS	1030.24	1089.87	1350.21	1089.87
(b)segment -PETROL PUMP	200.68	205.31	83.44	205.31
(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	99.62	0.00
Total	1230.92	1295.18	1533.27	1295.18

For, Mahasagar Travels Ltd.


 (Bhagchand G. Sukhwani)

Director

DIN:00579112



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NOTES:

- 1) The above financial results for the first quarter ended on 30th June, 2024 were reviewed by Audit Committee and then approved by the Board of Directors of the Company at their meeting held on 26th July, 2024.
- 2) The Statutory Auditor of the company has conducted a Limited Review of the above standalone unaudited financial results of the company for the quarter ended 30th June, 2024.
- 3) The above financial results of the company have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015, prescribed under section 133 of the companies act, 2013, and other recognized accounting principles generally accepted in India and in terms of Regulation 33 of SEBI (LODR) Regulations, 2015.
- 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: 26-07-2024

Place: Junagadh



For, Mahasagar Travels Ltd.

mishra m sukhani

Bhagchand G. Sukhwani

Managing Director

DIN: 00579112

LIMITED REVIEW REPORT

Review report to MAHASAGAR TRAVELS LIMITED

WE have reviewed the accompanying statement of un-audited financial results of **MAHASAGAR TRAVELS LIMITED** for the quarter ended on **30th June, 2024** and year to date results for the period from **01st April, 2024 to 30th June, 2024**. This statement is the responsibility of the Company's Management and has been approved by the 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 inquires of the companies personnel and analytical procedures applied to Financial data and thus 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 in accordance with applicable 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 : 26/07/2024

For B H ADVANI & ASSOCIATES
Chartered Accountants



B.H. Advani
(Partner)

M No: 102464, FRN : 117127W

UDIN : 24102464BKCXJI7405