

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: 12th February, 2025

To

BSE LIMITED

Corporate Relation Department

PHIROZE JEEJEEBHOY TOWERS,

Dalal Street,

Mumbai-400 001

Scrip Code: 526795

Scrip ID: MHSGRMS

Subject: Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 Dated December 31, 2024 read with BSE Circular No. 20250102-4 dated January 02, 2025, we are submitting herewith the Integrated Filing (Financial) for the quarter and nine months ended on December 31, 2024.

This is for your information and records.

This will also be hosted on the company's website at www.mahasagartravels.com

Yours Sincerely,

FOR MAHASAGAR TRAVELS LIMITED

CHIRAG SANGATANI

COMPANY SECRETARY & COMPLIANCE OFFICER

Membership No: A67175



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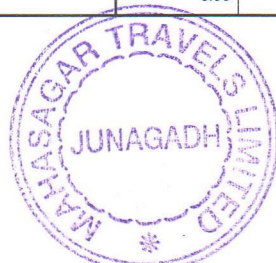
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STATEMENT OF UNAUDITED FINANCIAL STATEMENTS FOR THE QUARTER ENDED ON 31.12.2024

	PARTICULARS	Quarter ended			Nine months ended		(Amt. in lacs)
		Three months ended on 31.12.2024	Three months ended on 30.09.2024	Three months ended on 31.12.2023	31.12.2024	31.12.2023	Year to date ended on 31.03.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	Revenue from operations	909.04	769.39	1150.19	2652.18	3306.20	4411.54
	Other income	8.90	3.46	5.32	17.21	16.04	27.88
	Total income	917.94	772.85	1155.51	2669.39	3322.24	4439.42
2	Expenses						
(a)	Cost of materials consumed	375.55	322.05	653.02	1122.93	1908.41	1958.52
(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	41.83	29.69	37.85	106.14	109.88	149.19
(e)	Finance costs	13.14	7.89	12.70	29.93	39.60	57.57
(f)	Depreciation, depletion and amortisation expense	23.81	29.12	30.85	82.05	94.26	123.28
	<i>Other Expenses</i>						
1	RTO Tax & Toll Tax Exp.	66.90	62.51	75.22	207.40	217.79	284.31
2	Fuel Expenses	251.33	228.04	300.50	771.57	875.00	1181.15
3	Other Expenses	133.20	121.32	12.68	399.00	62.46	645.67
	Total other expenses	451.43	411.87	388.40	1377.97	1155.25	2111.13
	Total expenses	905.76	800.62	1122.82	2719.02	3307.40	4399.69
3	Total profit before exceptional items and tax	12.18	-27.77	32.69	-49.63	14.84	39.73
4	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
5	Total profit before tax	12.18	-27.77	32.69	-49.63	14.84	39.73
7	Tax expense	0.00	0.00	0.00	0.00	0.00	6.00
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	12.18	-27.77	32.69	-49.63	14.84	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	0.00	0.00
12	Net Profit Loss for the period from continuing operations	12.18	-27.77	32.69	-49.63	14.84	33.73
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	12.18	-27.77	32.69	-49.63	14.84	33.73
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	12.18	-27.77	32.69	-49.63	14.84	33.73
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	0.00
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	0.15	-0.35	0.42	-0.63	0.19	0.43
	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
iii	Earnings per equity share						
	Basic earnings (loss) per share from continuing and discontinued operations	0.15	-0.35	0.42	-0.63	0.19	0.43
	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.



Bhagchad G. Sukhwani
 Mg. Director
 DIN: 00579112

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Segmentwise Statement of UN-Audited financial results for the quarter ended on 31.12.2024

PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		(Amt. in lacs)
	Three months ended on 31.12.2024	Three months ended on 30.09.2024	Three months ended on 31.12.2023	31.12.2024	31.12.2023	Year ended on 31.03.2024
	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	532.41	442.53	633.99	1517.14	1809.57	2434.43
(b)segment-PETROL PUMP	385.53	330.32	521.52	1152.25	1512.67	2005.00
(c) segment-C	0.00	0.00	0.00	0.00	0.00	0.00
(d) segment-D	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	917.94	772.85	1155.51	2669.39	3322.24	4439.43
less: inter segment Revenue	182.16	172.95	231.01	582.95	683.70	915.52
net sale income From operations	735.78	599.90	924.50	2086.44	2638.54	3523.91
2 Segment Results(Profit)(+)/loss						
(-)-before tax and interest from Each segment)#						
(a)segment-TOURS & TRAVELS	21.79	(20.90)	41.21	(26.95)	48.67	85.30
(b)segment- PETROL PUMP	3.53	1.02	4.18	7.25	5.77	12.00
(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	25.32	(19.88)	45.39	(19.70)	54.44	97.30
less:(1)interest	(13.14)	(7.89)	(12.70)	(29.93)	(39.60)	(57.57)
(2)Other un-allocable	0.00	0.00	0.00	0.00	0.00	6.00
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	12.18	(27.77)	32.69	(49.63)	14.84	39.73
3 Segment Assets						
(a)Segment -TOURS & TRAVELS	914.94	1001.32	1199.72	914.94	1199.72	1071.12
(b)segment -PETROL PUMP	628.86	618.97	584.06	628.86	584.06	608.56
(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	0.00	0.00	0.00	0.00	0.00	0.00
Total	1543.80	1620.29	1783.78	1543.80	1783.78	1679.68
4 Segment Liabilities						
(a)Segment -TOURS & TRAVELS	989.06	1085.66	1242.38	989.06	1242.38	1089.87
(b)segment -PETROL PUMP	255.65	215.05	181.21	255.65	181.21	205.31
(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	1244.71	1300.71	1423.59	1244.71	1423.59	1295.18



for, Mahasagar Travels Ltd.

Bhagchad G. Sukhwani
 Mg. 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 **31st December, 2024** and year to date results for the period from **01st April, 2024 to 31st December, 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 :12/02/2025



For B H ADVANI & ASSOCIATES
Chartered Accountants



B.H. Advani
(Partner)

M No: 102464, FRN : 117127W
UDIN : 25102464BMJKRL1567

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NOTES:

- 1) The above financial results for the quarter and nine months ended on 31st December, 2024 were reviewed by Audit Committee and then approved by the Board of Directors of the Company at their meeting held on Wednesday, 12th February, 2025
- 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 and nine months ended on 31st December, 2024. Their Limited Review Report does not have any qualification/modification.
- 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 unaudited financial results for the quarter and nine months ended December 31, 2024 are available on the company's website (www.mahasagartravels.com) and on the website of the BSE (www.bseindia.com)

Key Standalone information is given below:

₹ in Lakhs

Particulars	Quarter ended		
	Dec 31, 2024 (unaudited)	Sept 30, 2024 (unaudited)	Dec 31, 2023 (unaudited)
Revenue From operations(net)	917.94	772.85	1155.51
Profit before tax	12.18	(27.77)	32.69
Profit after tax	12.18	(27.77)	32.69



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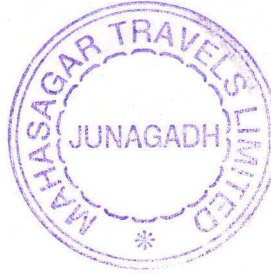
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- 6) The figures of the previous period have been regrouped/ reclassified/ re-arranged, wherever necessary to correspond with the current period's classification/ disclosure.

Date: 12-02-2025
Place: Junagadh



For, Mahasagar Travels Ltd.

Bhagchand G. Sukhwani
Managing Director
DIN: 00579112

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B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.: NOT APPLICABLE

C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES:

S. No.	Particulars	In INR crore
1.	Loans/revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on date	0
B	Of the total amount outstanding, amount of default as on date	0
2.	Unlisted debt securities i.e. NCDs and NCPRS	
A	Total amount outstanding as on date	0
B	Of the total amount outstanding, amount of default as on date	0
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	0

D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter): NOT APPLICABLE

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter): NOT APPLICABLE

