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

Un-Audited Financial Results (provisional) for the period ended on 30th June-2012					
PARTICULARS	(Rs. In Lacs)				
	3 months ended on 30-06-2012	3 months ended on 30/06/2011	year to date ended on 30/06/2012	year to date ended on 30/06/2011	previous year ended on 31/03/2012 Audited
1A Income from operations	1027.81	1029.60	1027.81	1029.60	3884.74
1B Other income	45.17	45.61	45.17	45.61	187.32
	1072.98	1075.21	1072.98	1075.21	4072.06
2 Expenditures					
a) increase/decrease in stock in trade &WIP	0.00	0.00	0.00	0.00	3.50
b) Consumption of raw material	402.33	439.62	402.33	439.62	1712.20
c) Purchase of traded goods	0.00	0.00	0.00	0.00	0.00
d) Employee cost	21.40	19.51	21.40	19.51	76.97
e) Depreciation	64.40	44.88	64.40	44.88	243.11
f) Other expenditure	548.52	486.76	548.52	486.76	1892.82
g) Total	1036.65	990.77	1036.65	990.77	3928.60
(Any item exceeding 10% of the total expenditure to be shown separately)					
3 Profit from Operations before other income, interest and Exceptional items (1-2)	36.33	84.44	36.33	84.44	143.46
4 Other income	0.00	0.00	0.00	0.00	0.00
5 Profit before interest & Exceptional items(3+4)	36.33	84.44	36.33	84.44	143.46
6 Interest	5.90	4.67	5.90	4.67	31.65
7 Profit after interest but before Exceptional items (5-6)	30.43	79.77	30.43	79.77	111.81
8 Exceptional items	0.00	0.00	0.00	0.00	0.00
9 Profit (+) / loss (-) from Ordinary Activities before tax (7+8)	30.43	79.77	30.43	79.77	111.81
10 Tax Expense	0.00	0.00	0.00	0.00	0.00
11 Net Profit (+)/ Loss (-) from Ordinary Activities ater Tax (9-10)	30.43	79.77	30.43	79.77	111.81
12 Extraordinary item (net of tax expense Rs. _)	0.00	0.00	0.00	0.00	0.00
13 Net Profit (+)/ Loss (-) for the period (11-12)	30.43	79.77	30.43	79.77	111.81
14 Paid-up equity share capital					
Face value of the RS.10 Each	786.35	786.35	786.35	786.35	786.35
15 Reserve excluding Revaluation reserve as per balance sheet of previous accounting year	9.00	9.00	9.00	9.00	9.00
16 Earning per share (EPS)	0.039	0.101	0.039	0.101	0.142
a) Basic and Diluted EPS before Ex-ordi. Items					
b) Basic and Diluted EPS after Ex-ordi. Items					
17 Public shareholding number of shares	5487400	5565000	5487400	5565000	5487400
percentage of shareholding	69.78	70.77	69.78	70.77	69.78
18 Promoters and promoter group shareholding**					
a) Pledged/Encumbered					
-Number of shares	nil	nil	nil	nil	nil
-Percentage of shares (as a %of the total shareholding of promoter and promoter group)	nil	nil	nil	nil	nil
-Percentage of shares (as a %of the total the total share capital of the company)	nil	nil	nil	nil	nil
b) Non-encumbered					
-Number of shares	2376100	2298500	2376100	2298500	2376100
-Percentage of shares (as a %of the total shareholding of promoter and promoter group)	30.22	29.23	30.22	29.23	30.22
-Percentage of shares (as a %of the total the total share capital of the company)	100%	100%	100%	100%	100%
NOTES :					
1 Previous years figures have been re-grouped /rearranged where ever necessary.					
2 The above Results have been Reviewed by the Audit Committee of Directors and subsequently approved by the Board of Directors at its meeting dated :31-7-2012					
3 Provision for taxation will be made at the year end					
4 The above results has been Reviewed by the statutory auditors of the company.					
5 Disclosure of investor's complaint :					
Pending at the begining of the quarter	Received during the quarter	Disposed off during the quarter	unresolved		
	0	0.00	0	0	
Date : 31-07-2012					
Place:Junagadh					
					For: Mahasagar Travels Ltd.
					(Director)

Here to Max



Best to Win

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Segment wise Revenue, Results and Capital Employed for the Quarter ended on 30TH JUNE-2012					
PARTICULARS	3 months	3 months	year to date	year to date	(Rs. In Lacs)
	ended on 30/06/2012	ended on 30/06/2011	ended on 30/06/2012	ended on 30/06/2011	previous year ended on 31/03/2012 Audited
1 SEGMENT REVENUES					
(net sale/income from each segment shuld be disclosed under this head)					
(a)segment-TOURS & TRAVELS	646.35	623.59	646.35	623.59	2305.95
(b)segment-PETROL PUMP	426.63	451.62	426.63	451.62	1766.11
(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	1072.98	1075.21	1072.98	1075.21	4072.06
less: inter segment Revenue	180.48	185.44	180.48	185.44	742.9
net sale income From operations	892.50	889.77	892.50	889.77	3329.16
2 Segment Results(Profit)(+)/loss (-)-before Tax and interest from Each segment)#					
(a)segment-TOURS & TRAVELS	33.14	80.51	33.14	80.51	125.82
(b)segment- PETROL PUMP	3.19	3.93	3.19	3.93	17.64
(c)segment-C	0.00	0.00	0.00	0.00	0
(d)segment...	0.00	0.00	0.00	0.00	0
(e)unallocated	0.00	0.00	0.00	0.00	0
Total	36.33	84.44	36.33	84.44	143.46
less:(1)interest	5.90	4.67	5.90	4.67	31.65
(2)Other un-allocable	0.00	0.00	0.00	0.00	0
Expenditure net off					
(3) un-Allocable income	0.00	0.00	0.00	0.00	0
total profit Before tax	30.43	79.77	30.43	79.77	111.81
3 Capital Employed					
(Segment assets-segment Liabilities)					
(a)Segment -TOURS & TRAVELS	343.89	244.83	343.89	244.83	313.46
(b)segment -PETROL PUMP	28.50	61.40	28.50	61.40	39.31
(c)segment-C	0.00	0.00	0.00	0.00	0
(d) segment ..	0.00	0.00	0.00	0.00	0
(e)unallocated	0.00	0.00	0.00	0.00	0
Total	372.39	306.23	372.39	306.23	352.77
NOTES :					
					For:Mahasagar Travels Ltd.
					(Director)