

Born to Win



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

MAHASAGAR TRAVELS LTD. JAYSHREE ROAD, KALWA CHOWK, JUNAGADH-362001					
Un-Audited Financial Results (provisional) for the period ended on 31st DECEMBER-2011					
PARTICULARS	(Rs. In Lacs)				
	3 months ended on 31/12/2011	3 months ended on 31/12/2010	year to date ended on 31/12/2011	year to date ended on 31/12/2010	previous year ended on 31/03/2011 Audited
1A Income from operations	1002.75	796.47	2923.14	2391.79	3256.89
1B Other income	40.79	66.48	125.86	132.28	222.95
	1043.54	862.95	3049.00	2524.07	3479.84
2 Expenditures					
a) increase/decrease in stock in trade & WIP	0.00	0.00	0.00	0.00	0.00
b) Consumption of raw material	455.91	298.84	1299.27	863.61	1275.61
c) Purchase of traded goods	0.00	0.00	0.00	0.00	0.00
d) Employee cost	27.71	16.15	65.09	47.82	67.35
e) Depreciation	67.03	51.92	160.38	150.40	210.96
f) Other expenditure	510.33	479.22	1439.40	1374.60	1831.19
g) Total	1060.98	846.13	2964.14	2436.43	3385.11
(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)	-17.44	16.82	84.86	87.64	94.73
4 Other income	0.00	0.00	0.00	0.00	0.00
5 Profit before interest & Exceptional items(3+4)	-17.44	16.82	84.86	87.64	94.73
6 Interest	4.01	0.02	13.84	17.10	22.14
7 Profit after interest but before Exceptional items (5-6)	-21.45	16.80	71.02	70.54	72.59
8 Exceptional items	0.00	0.00	0.00	0.00	0.00
9 Profit (+) / loss (-) from Ordinary Activities before tax (7+8)	-21.45	16.80	71.02	70.54	72.59
10 Tax Expense	0.00	0.00	0.00	0.00	14.57
11 Net Profit (+)/ Loss (-) from Ordinary Activities after Tax (9-10)	-21.45	16.80	71.02	70.54	58.02
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)	-21.45	16.80	71.02	70.54	58.02
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)	-0.027	0.021	0.090	0.090	0.074
a) Basic and Diluted EPS before Ex-ordi. Items					
b) Basic and Diluted EPS after Ex-ordi. Items					
17 Public shareholding number of shares	5566700	5640800	5566700	5640800	5658600
percentage of shareholding	70.79	71.73	70.79	71.73	71.73
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	2296800	2222700	2296800	2222700	2204900
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	29.21	28.27	29.21	28.27	28.27
-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 :31-01-2012					
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 beginning of the quarter	Received during the quarter	Disposed off during the quarter	unresolved		
	0	3	2	1	
Date : 31-01-2012					
Place:Junagadh					
					For: Mahasagar Travels Ltd.
					(Director)

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MAHASAGAR TRAVELS LTD. JAYSHREE ROAD ,KALWA CHOWK, JUNAGADH-362001					
Segment wise Revenue, Results and Capital Employed for the					
Quarter ended on 31ST DECEMBER-2011					
PARTICULARS	3 months	3 months	year to date	year to date	(Rs. In Lacs)
	ended on 31/12/2011	ended on 31/12/2010	ended on 31/12/2011	ended on 31/12/2010	previous year ended on 31-03-2010 Audited
SEGMENT REVENUES					
(net sale/income from each segment should be disclosed under this head)					
(a)segment-TOURS & TRAVELS	575.76	550.47	1715.89	1619.06	2187.75
(b)segment-PETROL PUMP	467.78	312.48	1333.11	905.01	1294.59
(c) segment-	0	0.00	0	0.00	0.00
(d) segment-	0	0.00	0	0.00	0.00
(e) unallocated	0	0.00	0	0.00	0.00
Total	1043.54	862.95	3049.00	2524.07	3482.34
less: inter segment Revenue	190.62	166.18	560.99	505.58	668.47
net sale income From operations	852.92	696.77	2488.01	2018.49	2813.87
Segment Results(Profit)(+)/loss (-)before tax and interest from Each segment)#					
(a)segment-TOURS & TRAVELS	-20.54	16.01	75.05	85.65	89.80
(b)segment- PETROL PUMP	3.1	0.81	9.81	1.99	2.93
(c)segment-	0	0.00	0	0.00	0.00
(d)segment...	0	0.00	0	0.00	0.00
(e)unallocated	0	0.00	0	0.00	0.00
Total	-17.44	16.82	84.86	87.64	92.73
less: (1)interest	4.01	0.02	13.84	17.10	21.90
(2)Other un-allocable	0	0.00	0	0.00	
Expenditure net off					
(3) un-Allocable income	0	0.00	0	0	
total profit Before tax	-21.45	16.80	71.02	70.54	70.83
Capital Employed					
(Segment assets-segment Liabilities)					
(a)Segment -TOURS & TRAVELS	229.31	178.07	229.31	178.07	181.76
(b)segment -PETROL PUMP	62.38	19.46	62.38	19.46	42.49
(c)segment-C	0	0.00	0	0.00	0.00
(d) segment ..	0	0.00	0	0.00	0.00
(e)unallocated	0	0.00	0	0.00	0.00
Total	291.69	197.53	291.69	197.53	224.25
NOTES :					
For:Mahasagar Travels Ltd.					
(Director) 					