



Regd. Office : Jayshree Talkies Road, Kalwa Chowk, Junagadh - 362 001. (Gujarat) Phone : 0285 - 2650427 | Fax : 2623941 | E-mail : mahasagartravels@gmail.com
CIN : L63040GJ1993PLCO20289 • PAN : AABCM4403H • TAN : AHMM04640G

The Manager,
Bombay stock Exchange
P.J.Towers,
Dalal street
Mumbai.
Date :14-08-2017

Dear sir,

Sub: Re-Submission of Un-Audited Quarterly Financial results for the Quarter ended on 30th June-2017.

Ref: Mahasagar Travels Limited (Scrip Code: 526795/Scrip Name: MHSGRMS)

With reference to the subject matter and submission done by us earlier on 14-08-2017 for the quarter ended on 30th June-2017, please be informed that due to duplication of file we had erroneously uploaded incomplete details to the exchange.

On noticing the fact of error, we are now Re-submitting the revised figures to the exchange which may please be taken on your records.

Thanking You

For, Mahasagar Travels Ltd.

A.G.PANDE
(Director)
Din: 00684673

PARTICULARS	3 months	3 months	3 months	year to date
	ended on 01-04-2017 30-06-2017 UN-AUDITED	ended on 01-01-2017 31-03-2017 AUDITED	ended on 01-04-16 30-06-16 UN-AUDITED	ended on 01-04-16 31-03-2017 AUDITED
1A Income from operations	1513.27	1390.45	1411.82	5376.77
1B Other income	48.63	52.22	42.77	180.87
	1561.90	1442.67	1454.59	5557.64
2 Expenditures				
a)increase/decrease in stock in trade &WIP	0.00	0.00	0.00	0.00
b)Consumption of raw material	686.90	655.04	624.18	2444.20
c)Purchase of traded goods	0.00	0.00	0.00	0.00
d)Employee cost	35.29	20.09	33.99	104.68
e)Depreciation	81.78	83.89	68.41	306.09
f)Other expenditure	745.84	685.56	678.03	2678.92
g)Total	1549.81	1444.58	1404.61	5533.89
(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)	12.09	(1.91)	49.98	23.75
4 Other income	0.00	0.00	0.00	0.00
5 Profit before interest & Exceptional items(3+4)	12.09	(1.91)	49.98	23.75
6 Interest	6.84	9.83	6.20	32.80
7 Profit after interest but before Exceptional items (5-6)	5.25	(11.74)	43.78	(9.05)
8 Exceptional items	0.00	0.00	0.00	0.00
9 Profit (+) / loss (-) from Ordinary Activities before tax (7+8)	5.25	(11.74)	43.78	(9.05)
10 Tax Expense	0.00	0.00	0.00	0.00
11 Net Profit (+)/ Loss (-) from Ordinary Activities ater Tax (9-10)	5.25	(11.74)	43.78	(9.05)
12 Extraordinary item (net of tax expense Rs.)	0.00	0.00	0.00	0.00
13 Net Profit (+)/ Loss (-) for the period (11-12)	5.25	(11.74)	43.78	(9.05)
14 Share of Profit / (Loss) of Associates	0.00	0.00	0.00	0.00
15 Net profit / Loss after taxes and share of Profit / (Loss) of associates.	5.25	(11.74)	0.00	(9.05)
16 Paid-up equity share capital Face value of the RS.10 Each	7863500	7863500	7863500.00	7863500
17 Reserve excluding Revaluation reserve as per balance sheet of previous accounting year	9.00	9.00	9.00	9.00
18 Earning per share (EPS)	0.07	(0.15)	0.56	(0.12)
a)Basic and Diluted EPS before Ex-ordi.Items				
b)Basic and Diluted EPS after Ex-ordi.Items				
19 Public shareholding number of shares percentage of shareholding	5487400.00 69.78	5487400.00 69.78	5487400 69.78	5487400.00 69.78
20 Promoters and promoter group shareholding**				
a)Pledged/Encumbered				
-Number of shares	Nil	Nil	Nil	Nil
-Percentage of shares (as a %of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil
-Percentage of shares (as a %of the total the total share capital of the company)	Nil	Nil	Nil	Nil
b) Non-encumbered				
-Number of shares	2376100.00	2376100	2376100.00	2376100
-Percentage of shares (as a %of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00
-Percentage of shares (as a %of the total the total share capital of the company)	30.22	30.22	30.22	30.22

NOTES :

- figures have been re-grouped /rearranged where ever necessary.
- The above Results have been Reviewed by the Audit Committee of Directors and subsequently approved by the Board of Directors at its meeting dated :14-08-2017
- The above results has been Reviewed by the statutory auditors of the company.
- Disclosure of investor's complaint :

Pending at the beginning of the quarter	Received during the quarter	Disposed off during the quarter	unresolved
0	0	0	0

Date : 14-08-2017
Place:Junagadh



For: Mahasagar Travels I.td.

R.S. KARIA
R.S. KARIA
(Director)

DIN NO: 578672.00

**Re-Submission of Segment wise Revenue, Results and Capital Employed for the
Quarter ended on 30 th June 2017**

(Rs. In Lacs)

PARTICULARS	3 months	3 months	3 months	year to date
	ended on 01-04-2017 30-06-2017 UN-AUDITED	ended on 01-01-2017 31-03-2017 AUDITED	ended on 01-04 16 30-06 16 UN-AUDITED	ended on 31-03 2017 AUDITED

1 SEGMENT REVENUES

(net sale/income from each segment should be disclosed under this head)

(a)segment-TOURS & TRAVELS	853.68	762.56	807.02	3027.34
(b)segment-PETROL PUMP	708.22	680.11	647.57	2530.30
(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	1561.90	1442.67	1454.59	5557.64
less: inter segment Revenue	275.88	261.28	242.47	973.05
net sale income From operations	1286.02	1181.39	1212.12	4584.59

**2 Segment Results(Profit)(+)/loss
(-)-before tax and interest from
Each segment)#**

(a)segment-TOURS & TRAVELS	2.20	(21.02)	36.82	(31.54)
(b)segment- PETROL PUMP	9.89	19.11	13.16	55.29
(c)segment-C	0.00	0.00	0.00	0.00
(d)segment..	0.00	0.00	0.00	0.00
(e)unlocated	0.00	0.00	0.00	0.00
Total	12.09	(1.91)	49.98	23.75
less: (1) interest	6.84	9.83	6.20	32.80
(2)Other un-allocable	0.00	0.00	0.00	0.00
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	5.25	(11.74)	43.78	(9.05)

3 Capital Employed

(Segment assets-segment Liabilities)

(a)Segment -TOURS & TRAVELS	561.10	556.59	568.68	556.59
(b)segment -PETROL PUMP	100.75	100.01	108.89	100.01
(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	661.85	656.60	677.57	656.60

NOTES :

Date : 14-08-2017



For: Mahasagar Travels Ltd.

R.S. KARIA
R.S. KARIA
(Director)

DIN NO : 578672

Re-Submission of STANDALONE STATEMENT OF ASSETS AND LIABILITIES		
FOR THE PERIOD ENDED ON JUNE-17		(Rs. In Lakhs)
PARTICULARS	FOR PERIOD ENDED ON 30-06-2017 (Un-AUDITED)	FOR YEAR ENDED ON 31-03-2017 (AUDITED)
A EQUITY AND LIABILITIES		
1: SHARE HOLDER'S FUND		
A) Share Capital	786.35	786.35
B) Reserve and Surplus	(124.00)	(129.75)
C) Money received against Share Warrants	0.00	0.00
SUB- TOTAL -Share holders fund	662.35	656.60
2: Share application money pending allotment	0.00	0.00
3: Minority Interest *	0.00	0.00
4: Non Current Liabilities		
A) Long Term Borrowings	0.00	0.00
B) Deferred tax Liabilities (net)	0.00	0.00
C) Other Long Term -Liabilities	554.13	367.60
D)Long Term provisions	256.29	256.28
SUB- TOTAL -Non Current Liabilities	810.42	623.88
5: Current Liabilities		
A) Short Term Borrowings	110.60	76.75
B)Trade Payables	237.26	262.02
C)Other current Liabilities	166.83	465.35
D)Short Term Provisions	0.35	0.35
SUB- TOTAL -Current Liabilities	515.04	804.47
TOTAL EQUITY AND LIABILITIES	1987.81	2084.95
B ASSETS		
1: Non -Current Assets		
A) Fixed Assets	1302.47	1331.10
B) Goodwill on consolidation	0.00	0.00
C)Non -Current Investments	210.81	210.81
D)Deferred Tax assets (net)	0.00	0.00
E)Long Term Loans and Advances	0.00	0.00
F) Other non Current Assets	180.40	229.91
SUB- TOTAL -Non Current Assets	1693.68	1771.82
2: Current Assets		
A) Current Investments		
B)Inventories	17.68	26.93
C)Trade Receivables	192.03	213.51
D) Cash and Cash Equivalentents	30.30	56.05
E)Short Term Loans and Advances	54.12	16.64
F)Other Current Assets	0.00	0.00
SUB- TOTAL -Current Assets	294.13	313.13
TOTAL ASSETS	1987.81	2084.95

Date :14-08-2017

Place :Junagadh

For, Mahasagar Travels Ltd



R.S. Karia

R.S. Karia
(Director)

DIN:00578672