

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 August, 2026

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 12th August, 2026

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., 12th August, 2026, has considered and approved;

(i) The Unaudited standalone financial results of the company for the first quarter ended on 30th June, 2026.

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.

(ii) Approved the notice of 33rd Annual General Meeting (AGM) of the company for the financial year 2025-2026 scheduled to be held on Saturday, 19th September, 2026 at 11:00 AM (IST) at the registered office of the company situated at "Mahasagar House", Jayshree Talkies Road, Kalwa Chowk, Junagadh, Gujarat-362001

(iii) Approved the appointment of Mr. Pragnesh M Joshi (Membership No. FCS 7238 & certificate of practice No.7743) practising company secretary as the scrutinizer of the company for 33rd Annual General Meeting (AGM).



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The aforesaid meeting commenced at 02:00 p.m. and concluded at 3:15 p.m.

The above information is also available on the website of the company at www.mahasagartravels.com

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

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, 2026** and year to date results for the period from **01st April, 2026 to 30th June, 2026**. 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.

For B H ADVANI & ASSOCIATES
Chartered Accountants



B.H. Advani
(Partner)

M No: 102464, FRN : 117127W

UDIN : 26102464JBNBCX9947

Place : JUNAGADH

Date : 11/08/2026

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STATEMENT OF UNAUDITED FINANCIAL STATEMENTS FOR THE QUARTER ENDED ON 30.06.2026

	PARTICULARS	Quarter ended			(Amt. in lacs)
		Three months ended	Three months ended on	Three months ended on	Year to date ended on
		30/06/2026	31/03/2026	30/06/2025	31/03/2026
		(UN-Audited)	(Audited)	(Un-Audited)	(Audited)
1	Income				
	Revenue from operations	1017.40	936.56	949.15	3585.12
	Other income	1.40	10.67	5.45	29.57
	Total income	1018.80	947.23	954.60	3614.69
2	Expenses				
(a)	Cost of materials consumed	603.41	368.62	407.80	1498.43
(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	(12.11)	7.19	0.00	15.43
(d)	Employee benefit expense	30.39	47.45	28.94	138.01
(e)	Finance costs	25.38	23.22	7.81	71.03
(f)	Depreciation, depletion and amortisation expense	27.54	24.86	20.52	96.67
(f)	<i>Other Expenses</i>				
1	RTO Tax & Toll Tax Exp.	64.53	63.13	68.12	258.35
2	Fuel Expenses	267.67	249.64	266.43	998.75
3	Other Expenses	22.18	151.94	139.10	514.68
	Total other expenses	354.38	464.71	473.65	1771.78
	Total expenses	1028.99	936.05	938.72	3591.35
3	Total profit before exceptional items and tax	(10.19)	11.18	15.88	23.34
4	Exceptional items	0.00	0.00	0.00	0.00
5	Total profit before tax	(10.19)	11.18	15.88	23.34
7	Tax expense	0.00	0.00	0.00	0.00
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	(10.19)	11.18	15.88	23.34
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	(10.19)	11.18	15.88	23.34
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
16	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	16.39	0.00	16.39
17	Total profit (loss) for period	(10.19)	27.57	15.88	39.73
18	Other comprehensive income net of taxes	0.00	0.00	0.00	0.00
19	Total Comprehensive Income for the period	(10.19)	27.57	15.88	39.73
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	786.35	786.35	786.35	786.35
	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	0.00
23	Reserves excluding revaluation reserve	10.99	10.99	9.00	10.99
24	Debt 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	(0.13)	0.35	0.20	0.51
	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
iii	Earnings per equity share				
	Basic earnings (loss) per share from continuing and discontinued operations	(0.13)	0.35	0.20	0.51
	Diluted earnings (loss) per share from continuing and discontinued operations	0.00	0.00	0.00	0.00



Bhagchand G Sukhwani
 Managing Director
 Din:00579112

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Segmentwise Statement of UN-Audited financial results for the quarter ended on 30.06.2026

PARTICULARS	QUARTER ENDED			(Amt. in lacs)
	Three months ended on	Three months ended on	Three months ended on	Year to date ended on
	30/06/2026	31/03/2026	30/06/2025	31/03/2026
	(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	541.19	535.42	535.07	2055.33
(b)segment-PETROL PUMP	477.61	411.81	419.53	1559.36
(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	1018.80	947.23	954.60	3614.69
less: inter segment Revenue	201.34	204.69	206.79	771.83
net sale income From operations	817.46	742.54	747.81	2842.86
2 Segment Results(Profit)(+)/loss				
(-)before tax and interest from Each segment)#				
(a)segment-TOURS & TRAVELS	8.62	44.36	17.75	96.04
(b)segment- PETROL PUMP	6.57	5.11	5.94	11.05
(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	15.19	49.47	23.69	107.09
less:(1)interest	25.38	21.90	7.81	67.36
(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 before tax	(10.19)	27.57	15.88	39.73
3 Segment Assets				
(a)Segment -TOURS & TRAVELS	1355.23	1235.29	997.15	1235.29
(b)segment -PETROL PUMP	521.18	546.76	583.83	546.76
(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	1876.41	1782.05	1580.98	1782.05
4 Segment Liabilities				
(a)Segment -TOURS & TRAVELS	1321.68	1186.34	989.80	1186.34
(b)segment -PETROL PUMP	228.95	236.13	244.48	236.13
(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	1550.63	1422.47	1234.28	1422.47



Bhagchand G Sukhwani
 Managing Director
 Din:00579112

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NOTES:

- 1) The above financial results for the first quarter ended on 30th June, 2026 were reviewed by Audit Committee and then approved by the Board of Directors of the Company at their meeting held on 12th August, 2026.
- 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, 2026.
- 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.
- 6) No provision for Income Tax is provided in the current year as per Income Tax Act, 2025
- 7) The Net profit includes MAT TAX Adjustment of earlier year amounting to Rs. 0.88 Lakhs.

Date: 12-08-2026

Place: Junagadh



For, Mahasagar Travels Ltd.


Bhagchand G. Sukhwani
Managing Director
DIN: 00579112