

# Magnum Ventures Limited

CIN: L21093DL1980PLC010492

Registered Office: HNO-MN01, Hub and Oak, E-14, Lower Ground Floor, Defence Colony,  
New Delhi-110024 Phone: +91-11-42420015

E-mail: [magnumventures@gmail.com](mailto:magnumventures@gmail.com) Website: [www.magnumventures.in](http://www.magnumventures.in)

Date: 06<sup>th</sup> August, 2021

Department of Corporate Services Bombay Stock Exchange Limited Phiroj JeeJeeboy Tower, Dalal Street, Fort Mumbai-400001	Department of Corporate Communications National Stock Exchange India Limited Exchange Plaza, Bandra-Kurla Complex Bandra(E) Mumbai-400 051
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Ref: Scrip Code

BSE: 532896

NSE: MAGNUM

Dear Sir/ Madam,

**Sub: Outcome of the Meeting of the Board of Directors held on 06<sup>th</sup> August, 2021**

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We wish to inform you that the Board of Directors at its meeting held today at 18/41, Site-IV, Industrial Area, Sahibabad, Ghaziabad, U.P. 201010 inter alia, considered and approved the Unaudited Financial Result of the Company for the quarter ended June 30, 2021.

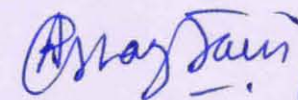
We are sending herewith the Unaudited Financial Results of the Company for the quarter ended June 30, 2021 with segment wise report, Asset & Liability Statement and Limited Review Report received from the Statutory Auditors of the Company on the said results.

The Board Meeting was commenced at 04:00 p.m. and concluded at 06:10 P.M.

You are requested to kindly take the same on record.

Thanking You,

For MAGNUM VENTURES LIMITED



ABHAY JAIN  
Whole-Time Director  
DIN: 01876385





# MAGNUM VENTURES LIMITED

CIN: L21093DL1980PLC010492

Regd. Office: HNO-MN01, Hub and Oak E-14 Lower Ground Floor

Defence Colony, South Delhi, New Delhi-110024

Web-Site: www.magnumventures.in, E-Mail: magnumventures@gmail.com

## Statement of Unaudited Financial Results for the Quarter ended 30th June, 2021

(Rs. In Lakhs)

S. No	Particulars	Quarter Ended			Year Ended
		30-Jun-21	31-Mar-21	30-Jun-20	31-Mar-21
		Un-Audited	Audited	Un-Audited	Audited
	<b>INCOME</b>				
I	Revenue from operations	4,988	7,677	236	17660
II	Other income	47	53	10	581
III	<b>Total Income (I+ II)</b>	<b>5,035</b>	<b>7,730</b>	<b>246</b>	<b>18241</b>
IV	<b>EXPENSES</b>				
(a)	Cost of materials consumed	3,809	4,875	135	12527
(b)	Purchases of Stock-in-Trade	-	-	-	-
(c)	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	(216)	(116)	193	(210)
(e)	Employee benefits expense	584	877	100	1964
(f)	Finance costs	47	157	1	162
(g)	Depreciation and amortisation expense	405	426	393	1669
(h)	Other expenses	477	689	135	2109
	<b>Total Expenses (IV)</b>	<b>5,106</b>	<b>6,908</b>	<b>957</b>	<b>18221</b>
V	<b>Profit/ (Loss) before exceptional and tax (III-IV)</b>	<b>(71)</b>	<b>822</b>	<b>(711)</b>	<b>20</b>
VI	Exceptional items	-	-	-	-
VII	<b>Profit/ (Loss) before Tax (V-VI)</b>	<b>(71)</b>	<b>822</b>	<b>(711)</b>	<b>20</b>
VIII	<b>Tax expense (Net)</b>				
	(1) Current tax	-	-	-	-
	(2) Deferred tax	-	(58)	-	(58)
	(3) Earlier Year tax	-	(56)	-	(56)
	Total Tax Expenses (Net)	-	(114)	-	(114)
IX	<b>Profit/ (Loss) for the period(VII-VIII)</b>	<b>(71)</b>	<b>936</b>	<b>(711)</b>	<b>134</b>
X	<b>Other Comprehensive Income</b>				
(a)	Items that will not be reclassified subsequently to Profit or Loss	-	37	-	37
(b)	Items that will be reclassified subsequently to Profit or Loss	-	-	-	-
	Tax impact on other comprehensive income	-	(10)	-	(10)
	Other Comprehensive Income for the period (net of Income Tax)	-	27	-	27
XI	<b>Total Profit after Comprehensive Income for the period (IX+X)</b>	<b>(71)</b>	<b>963</b>	<b>(711)</b>	<b>161</b>
XII	Paid up Equity Share Capital (Face Value Rs.10/- per share)	3760.1884	3,760.1884	3760.1884	3760.1884
XIII	Other Equity (Reserves) excluding Revaluation Reserve as shown in the Audited Balance Sheet				(9432.83)
XIV	<b>Earnings per Equity Share:</b>				
	(1) Basic	(0.19)	2.56	(0.189)	0.43
	(2) Diluted	(0.19)	2.56	(0.189)	0.43

### Segment-wise Revenue, Results and Capital Employed under Regulation 33 of the SEBI (LODR) Regulations, 2015

S. No	Particulars	Quarter Ended			Year Ended
		30-Jun-21	31-Mar-21	30-Jun-20	31-Mar-21
		Un-Audited	Audited	Un-Audited	Audited
	<b>Segment Revenue</b>				
1	Paper	4488	6566	246	15806
	Hotel	547	1164	0	2435
	Less: Inter Segment Revenue	0	0	0	0
	<b>Total</b>	<b>5035</b>	<b>7730</b>	<b>246</b>	<b>18241</b>
	<b>Segment Results</b>				
2	Paper	41	964	(471)	419
	Hotel	(65)	15	(239)	(237)
	Less: Finance Cost	47	157	1	162
	<b>Total</b>	<b>(71)</b>	<b>822</b>	<b>(711)</b>	<b>20</b>
	<b>Segment Assets</b>				
3	Paper	31060	31598	29595	31598
	Hotel	(184)	(88)	(570)	(88)
	<b>Total</b>	<b>30876</b>	<b>31510</b>	<b>29025</b>	<b>31510</b>
	<b>Segment Liabilities</b>				
4	Paper	23673	24206	20513	24206
	Hotel	12947	12977	12513	12977
	<b>Total</b>	<b>36620</b>	<b>37183</b>	<b>33026</b>	<b>37183</b>
	<b>Capital Employed (Segment Assets - Segment Liabilities)</b>				
5	Paper	7387	7392	9082	7392
	Hotel	(13131)	(13065)	(13083)	(13065)
	<b>Total</b>	<b>(5744)</b>	<b>(5673)</b>	<b>(4001)</b>	<b>(5673)</b>

*Amay Jain*



*Leetjai*



**STATEMENTS OF ASSETS AND LIABILITIES**

S. No.	Particulars	As on 30th June, 2021	As on 31st March, 2021
<b>A</b>	<b>Assets</b>		
	<b>Non-Current Assets</b>		
1	a) Property, Plant and Equipment	19,574	19,898
	b) Intangible Assets	6	7
	c) Right of Use Asset	678	703
	d) Financial Asset		
	i) Other Financial Asset	202	193
	<b>Sub Total-Non Current Assets</b>	<b>20,460</b>	<b>20,801</b>
	<b>Current Assets</b>		
2	a) Inventories	3,574	2,472
	b) Financial Assets		
	i) Trade Receivable	5,103	6,077
	ii) Cash and Cash Equivalent	1,001	879
	iii) Loans	323	877
	iv) Other Financial Assets	93	92
	c) Other Current Assets	322	312
	<b>Sub Total Current Assets</b>	<b>10,416</b>	<b>10,709</b>
	<b>TOTAL ASSETS</b>	<b>30,876</b>	<b>31,510</b>
<b>B</b>	<b>Equity and Liabilities</b>		
	<b>Equity</b>		
3	a) Share Capital	3,760	3,760
	b) Other Equity	(9,504)	(9,433)
	<b>Sub-Total Equity</b>	<b>(5,744)</b>	<b>(5,673)</b>
	<b>Liabilities</b>		
	<b>Non-Current Liabilities</b>		
4	a) Financial Liabilities		
	i) Borrowings	23,942	23,922
	ii) Lease Liabilities	645	645
	b) Provisions	514	514
	c) Deferred Tax Liabilities (Net)	1,913	1,913
	<b>Sub-Total Non-Current Liabilities</b>	<b>27,014</b>	<b>26,994</b>
	<b>Current Liabilities</b>		
5	a) Financial Liabilities		
	i) Borrowings	5,456	5,526
	ii) Trade Payable		
	Total Outstanding dues of Micro Enterprises and	236	267
	Total Outstanding dues of creditors other than dues	2,404	3,000
	iii) Other Financial Liability	264	294
	b) Other Current Liabilities	1,062	854
	c) Provisions	184	248
	<b>Sub Total Current Liabilities</b>	<b>9,606</b>	<b>10,189</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>30,876</b>	<b>31,510</b>

Notes:

- 1 This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- 2 Nil investors complaint was pending at the beginning of the quarter, During the quarter no complaint was received, Nil Complaint was pending as on 30th June, 2021.
- 3 The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 06th August, 2021. The Statutory Auditor of the Company has carried out Limited Review of aforesaid Results.
- 4 EPS for the Quarter are not annualised.
- 5 The figures for the previous period have been regrouped/rearranged wherever necessary.
- 6 The figures for quarter ended March 31, 2021 are balancing figures between the audited figures of the full financial year and the reviewed year to date figures upto the third quarter of the relevant financial year.

Place: Ghaziabad  
Date: 06.08.2021

For Magnum Ventures Limited

(Abhey Jain)  
Director

These financial statements do not contain any false or misleading statement of figure and do not omit any material fact which may make the statements or figures contained therein misleading.



Place: Ghaziabad  
Dated: 06.08.2021

For Magnum Ventures Limited

(Parv Jain)  
Chief Financial Officer



**LIMITED REVIEW REPORT**

To

The Board of Directors

**M/s MAGNUM VENTURES LIMITED**

We have reviewed the accompanying statement of unaudited financial results of M/s **MAGNUM VENTURES LIMITED** (the 'Company') for the quarter ended June 30, 2021 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 moderate assurance as to whether the statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, we observe the following-

1. *Balance of debtors and creditors are subject to confirmation and reconciliation, consequential effect (if any) on the financial statements remains unascertained.*





2. *The inventory has been physically verified by the management and it being a technical matter we are unable to comment upon the quantity, pricing and method being used for valuation of the inventory and have relied upon the value and quantity certified by the management*

Apart from that nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Aggarwal & Rampal  
Chartered Accountants**

**F.R. No.003072N**



**Vishal Kohli**

**Partner**

**M.No. 504122**

**UDIN: 21504122AAAABF2294.**

**Place: Ghaziabad**

**Date: August 6, 2021**