

Magnum Ventures Limited

CIN: L21093DL1980PLC010492

(An ISO 14001-2004 Certified Company)

Corporate Office: 18/31, Site IV, Industrial Area, Sahibabad, Ghaziabad (U.P)

Address for Correspondence: 18/41, Site IV, Industrial Area, Sahibabad, Ghaziabad-201010

Date: 12th November, 2019

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 Sirs,

Sub: Submission of Unaudited Financial Results for the quarter and half year ended September 30, 2019

Dear Sirs,

Pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations 2015, and other applicable provisions, if any, we hereby submit the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2019 duly reviewed & recommended by the Audit Committee and approved by the Board of Directors of the Company, at its meeting held today.

We are enclosing herewith the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2019 with segment wise report, Asset & Liability Statement, Cash Flow Statement and Limited Review Report received from the Statutory Auditors of the Company on the said results.

You are requested to kindly take the same on record.

Thanking You,

For MAGNUM VENTURES LIMITED



Abhey Jain
Whole-Time Director
DIN: 01876385



Regd. Office: Off No. 205, 2nd Floor, Building No. 4326 Street No. 3,
Ansari Road, Darya Ganj, Delhi - 110002

Office & Works: 18/41, Site-IV, Industrial Area, Sahibabad, Ghaziabad-201010

Phone: +91-120-4199200 Fax: +91-120-4199234

E-mail: magnumventures@gmail.com Website: www.magnumventures.in

MAGNUM VENTURES LIMITED

CIN: L21093DL1980PLC010492

Regd. Office: Office No. 205, Second Floor, Building No. 4326, Street No. 3,
Ansari Road, Darya Ganj, New Delhi-110002

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

Statement of Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2019

(In Lacs)

S. No	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-Sep-19	30-Jun-19	30-Sep-18	30-Sep-19	30-Sep-18	31-Mar-19
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
	INCOME						
I	Revenue from operations	6056	6352	7323	12408	13966	27787
II	Other income	11	10	9	21	10	79
III	Total Income (I+ II)	6067	6362	7332	12429	13976	27866
IV	EXPENSES						
(a)	Cost of materials consumed	3560	4585	5041	8145	10449	20826
(b)	Purchases of Stock-in-Trade	NA	NA	NA	NA	NA	NA
(c)	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	472	(101)	316	371	(220)	(1333)
(d)	Employee benefits expense	816	843	754	1659	1505	3179
(e)	Finance costs	9	8	6	17	12	32
(f)	Depreciation and amortisation expense	392	384	379	776	747	1515
(g)	Other expenses	808	838	776	1646	1393	3359
	Total Expenses (IV)	6057	6557	7272	12614	13886	27578
V	Profit/ (Loss) before exceptional and tax (III-IV)	10	(195)	60	(185)	90	288
VI	Exceptional items	0	1	4	1	5	3
VII	Profit/ (Loss) before Tax (V-VI)	10.00	(194)	64	(184)	95	291
VIII	Tax expense (Net)						
	(1) Current tax	0	0	0	0	0	56
	(2) Deferred tax	0	0	0	0	0	242
	Total Tax Expenses (Net)	0	0	0	0	0	298
IX	Profit/ (Loss) for the period(VII-VIII)	10	(194)	64	(184)	95	(7)
X	Other Comprehensive Income						
(a)	Items that will not be reclassified subsequently to Profit or Loss	0	0	0	0	0	0
(b)	Items that will be reclassified subsequently to Profit or Loss	0	0	0	0	0	0
	Tax impact on other comprehensive income	0	0	0	0	0	0
	Other Comprehensive Income for the period (net of Income Tax)	0	0	0	0	0	0
XI	Total Comprehensive Income for the period (IX+X)	10	(194)	64	(184)	95	(7)
XII	Paid up Equity Share Capital (Face Value Rs.10/- per share)	3760.1884	3760.1884	3760.1884	3760.1884	3760.1884	3760.1884
XIII	Earnings per Equity Share:						
	(1) Basic	0.03	(0.52)	0.17	(0.49)	0.25	(0.02)
	(2) Diluted	0.03	(0.52)	0.17	(0.49)	0.25	(0.02)

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

(In Lacs)

S. No	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-Sep-19	30-Jun-19	30-Sep-18	30-Sep-19	30-Sep-18	31-Mar-19
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
	Segment Revenue						
1	Paper	4975	4898	6199	9873	11752	22193
	Hotel	1092	1464	1133	2556	2224	5673
	Less: Inter Segment Revenue	0	0	0	0	0	0
	Total	6067	6362	7332	12429	13976	27866
	Segment Results						
2	Paper	273	(187)	209	86	351	363
	Hotel	(255)	0	(143)	(255)	(249)	(43)
	Less: Finance Cost	8	8	6	16	12	32
	Total	10	(195)	60	(185)	90	288
	Segment Assets						
3	Paper	30386	30581	29597	30386	29597	30685
	Hotel	603	929	771	603	771	963
	Total	30989	31510	30368	30989	30368	31648

For Magnum Ventures Ltd.

Sanjay

For MAGNUM VENTURES LIMITED

Ajay Jaisi

4	Segment Liabilities						
	Paper	19923	20386	18914	19923	18914	20300
	Hotel	13325	13391	13425	13325	13425	13421
	Total	33248	33777	32339	33248	32339	33721
5	Capital Employed (Segment Assets - Segment Liabilities)						
	Paper	10463	10195	10683	10463	10683	10385
	Hotel	(12722)	(12462)	(12654)	(12722)	(12654)	(12458)
	Total	(2259)	(2267)	(1971)	(2259)	(1971)	(2073)

Statement of Assets and Liabilities

(In Lacs)

S. No.	Particulars	As on 30th	As on 30th	As on 31st
		Sept, 2019	Sep, 2018	March, 2019
		Un-Audited	Un-Audited	Audited
A	ASSETS			
	Non-Current Assets			
1	a) Property Plant & Equipment	20375	20513	20814
	b) Intangible Assets	10	0	0
	c) Financial Assets (Long Term Loan and Advances)	166	129	209
	Sub-Total Non-Current Assets	20551	20642	21023
	Current Assets			
2	a) Inventories	2660	2481	3193
	b) Trade Receivables	6064	6221	5644
	c) Cash And Cash Equivalent	894	135	893
	d) Other Current Assets	13	8	17
	e) Short Term Loans and Advances	807	881	878
	Sub-Total Current Assets	10438	9726	10625
	TOTAL ASSETS	30989	30368	31648
B	EQUITY AND LIABILITIES			
	Equity			
1	a) Equity Share Capital	6260	3760	6260
	b) Other Equity	(8518)	(5731)	(8333)
	Total Equity	(2258)	(1971)	(2073)
	Non-Current Liabilities			
2	a) Long Term Borrowings	28773	28135	28640
	b) Other long Term Liabilities	242	0	242
	c) Long Term Provisions	381	389	381
	Sub Total Non-Current Liabilities	29396	28524	29263
	Current Liabilities			
	a) Trade Payables	2261	2464	2391
	b) Other Current Liabilities	1321	1284	1808
	c) Short Term Provisions	269	67	259
	Sub Total Current Liabilities	3851	3815	4458
	TOTAL EQUITY AND LIABILITIES	30989	30368	31648

Notes:

- 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.
- Limited Review of Un-audited Financial Results for the quarter & half year ended 30th September, 2019 has been carried out by the Statutory Auditors of the Company.
- 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 Sept, 2019.
- After Review by the Audit Committee, The above Financial Results have been approved by the Board of Directors at its meeting held on 12th Nov, 2019
- EPS for the Quarter are not annualised.
- The figures for the previous period have been regrouped/rearranged wherever necessary.

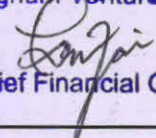
Place: New Delhi
Dated: 12.11.2019

For MAGNUM VENTURES LIMITED

 (Abhey Jain)
 Whole-time Director

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

Place: New Delhi
Dated: 12.11.2019

For Magnum Ventures Limited
 For Magnum Ventures Ltd.
 (Parv Jain)
 Chief Financial Officer

 Chief Financial Officer

MAGNUM VENTURES LIMITED
CIN: L21093DL1980PLC010492

Cash Flow Statement for Half Year ended 30th September, 2019

(In Lacs)

	PARTICULARS	Half Year Ended		Year Ended
		30-Sep-19	30-Sep-18	31-Mar-19
		Un-Audited	Un-Audited	Audited
	CASH FLOW FROM OPERATIONS			
A)	Profit before Taxation	(185.83)	90.09	288.09
B)	Adjustments			
	ADD			
i	Depreciation	776.17	746.82	1,514.72
ii	Interest expenses	16.64	11.76	32.36
iii	Provision for Gratuity	(7.05)	11.34	53.50
iv	Provision for leave Encashment	10.69	10.24	9.25
v	Provisions for Bonus	19.66	-29.54	(0.88)
vi	Provision for Income Tax	0.00	0.00	56.08
vii	Other Provisions	(13.71)	-52.90	5.82
	Less			
	Interest income	0.06	1.67	9.00
		802.34	696.04	1,661.85
	Operating profit before working capital changes	616.51	786.13	1,949.94
C)	(Increase)/ Decrease in Current Assets			
i	Inventories	532.47	67.50	(644.04)
ii	Sundry Debtors	(419.51)	193.26	769.68
iii	loans & advances & other Current Assets	117.95	-277.72	(364.01)
	Increase / (Decrease) in Current Liabilities			
i	Sundry Creditors	(129.68)	-203.34	(276.83)
ii	Advance from Customers	(16.99)	931.57	610.82
iii	Expenses Payable	(40.84)	122.25	60.64
iv	other liability	(428.50)	-1,899.75	(993.56)
	Cash generated from operations	231.40	-280.11	1,112.65
	Income tax & FBT	0.00	0.00	(56.08)
	Effect of Extra Ordinary Item	0.00	0.00	0.00
	NET CASH FROM OPERATIONS	231.40	(280.11)	1,056.56
	INVESTING ACTIVITIES			
i	Additions to fixed assets(Net of Sales)	(346.93)	-616.10	(1,687.35)
ii	Increase in investment	0.00	0.00	0.00
iii	Interest Income	0.06	1.67	9.00
	NET CASH FROM INVESTING ACTIVITIES	(346.87)	(614.43)	(1,678.34)
	FINANCING ACTIVITIES			
i	Borrowings	133.17	379.50	884.83
ii	Interest Paid/Payable	(16.64)	-11.76	(32.36)
	NET CASH FROM FINANCING ACTIVITIES	116.52	367.74	852.47
	Net Change in cash and cash equivalents	1.05	(526.80)	230.69
	Cash and cash equivalents at the beginning of the period (See Note-2)	893.00	662.31	662.31
	Cash and cash equivalents at the end of the period (See Note-2)	894.05	135.52	893.00

Notes :-

- The above Cash Flow Statements has been prepared under the Indirect Method as set out in Ind As -7 (Cash Flow Statements)
- Cash and cash equivalents consist of cash on hand and balances with scheduled Banks in current accounts And Fixed deposits with bank. Cash and cash equivalents included in cash flow statement comprise the following balance sheet amounts.

(In Lacs)

Particulars	As at 30.09.2019	As at 30.09.2018	As at 31.03.2019
Cash in hand	6.55	4.33	18.46
FDR with the Bank	691.89	309.55	484.55
Balance with scheduled banks in current accounts	195.62	-178.37	389.99
Total	894.05	135.52	893.00

For Magnum Ventures Ltd.

Sanjay
Chief Financial Officer

For MAGNUM VENTURES LIMITED

Amay Jain

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 30 September 2019 and year to date results for the period from 1 April 2019 to 30 September 2019 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Listing Regulation').

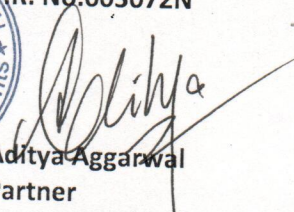
This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 and Regulation 52 of the Listing Regulations. 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 analytical procedures 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, 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




Aditya Aggarwal
Partner

M.No. 515644

UDIN: 19515644AAAABR2376

Place: New Delhi

Date: November 12, 2019