

# MAGNUM VENTURES LIMITED

MAGNUM

(Formerly known as Magnum Papers Limited)

Regd. Office: "Magnum House" 3/4326, Ansari Road, Darya Ganj, New Delhi 110 002

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

## Unaudited Financial Results for the Quarter ended 31st December 2009

(Rs. Lacs)

S. No.	Particulars	Third Quarter Ended		Nine Month Ended		Year Ended
		31.12.2009	31.12.2008	31.12.2009	31.12.2008	31.03.2009
		Un-Audited	Un-Audited	Un-Audited	Un-audited	Audited
1	Gross Sales / Income from Operations	3062	2731	9581	8710	12020
2	Net Sales / Income from Operations (Net of Discounts & Excise Duty)	2958	2512	9263	8077	11246
3	Other Income	57	50	123	185	203
4	Total Expenditure:					
	(i) (Increase) / Decrease in Stock-in-Trade	(356)	(444)	(97)	(42)	130
	(ii) Consumption of Raw Materials	984	734	3580	1723	3100
	(iii) Manufacturing Expenses	937	1459	2735	3543	4732
	(iv) Staff Cost	241	91	693	298	449
	(v) Other Expenditure	355	148	938	213	232
	Total (4)	2161	1988	7849	5735	8643
5	Profit / (Loss) before Interest & Depreciation	854	574	1537	2527	2806
6	Finance Charges	742	304	1574	760	1098
7	Profit / (Loss) before Depreciation & Tax	112	270	(37)	1767	1708
8	Depreciation	662	506	1646	1318	1838
9	Profit / (Loss) before Provision for Tax	(550)	(237)	(1683)	449	(130)
10	Provision for Taxation including FBT	0	(122)	0	32	5
11	Profit / (Loss) after Current Tax	(550)	(115)	(1683)	417	(135)
12	Provision for Deferred Tax	(630)	41	(1081)	126	(46)
13	Net Profit/(Loss)	80	(156)	(602)	291	(89)
14	Paid-up Equity Share Capital (Face value Rs 10/-)	3760.19	3760.19	3760.19	3760.19	3760.19
15	Reserves excluding Revaluation Reserve					6524
16	Basic Earning Per Share (EPS - Rs.)	0.21	(0.41)	(1.60)	0.78	(0.24)
17	Diluted Earning Per Share (EPS - Rs.)	0.21	(0.41)	(1.60)	0.78	(0.24)
18	Aggregate of Public Shareholding	1764.12	1764.12	1764.12	1764.12	1764.12
	Number of Equity Shares % of Shareholding	46.92	46.92	46.92	46.92	46.92
19	Promoter & Promoter group shareholding					
	(i) Pledged/Encumbered					
	- Number of shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total Share capital of the company)	NIL	NIL	NIL	NIL	NIL
	(ii) Non-Encumbered					
	- Number of shares (In Lacs)	199.61	199.61	199.61	199.61	199.61
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total Share capital of the company)	53.08	53.08	53.08	53.08	53.08

### Segment-wise Revenue, Results and Capital Employed

S. No.	Particulars	Third Quarter Ended	Third Quarter Ended	Nine Month Ended		Year Ended
		31.12.2009	31.12.2008	31.12.2009	31.12.2008	31.03.2009
		Un-Audited	Un-Audited	Un-Audited	Un-audited	Audited
1	Information about Primary Business Segments					
	Segment Revenues					
	Paper	2184	-	7915	-	11420
	Hotel	831	-	1471	-	29
		3015	-	9386	-	11449
	Less: Inter-Segment Revenue	-	-	-	-	-
	Total	3015	-	9386	-	11449
2	Segment Result					
	Paper	139	-	159	-	1035
	Hotel	53	-	(268)	-	(67)
		192	-	(109)	-	968
	Less: Interest	742	-	1574	-	1098
	Total	(550)	-	(1683)	-	(130)
3	Capital Employed(Segment Assets-Segment Liabilities)					
	Paper	23819	-	23819	-	23311
	Hotel	13164	-	13164	-	13281
	Total	36983	-	36983	-	36592

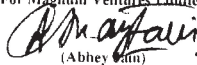
**Notes:**

- 1 The details of funds raised through IPO & Utilisation of fund are given herein below:
 

Particular	(Rs. Lacs)
Fund raised through IPO	Amount
	5292
Utilization	
Hotel Project	3263
Paper Project	1100
IPO Expenses	400

The Balance Rs. 529 Lacs has been utilized for General Corporate purposes for which it was raised through IPO
- 2 The Company has two business segment i.e. Paper & Duplex Board and Hotel Project
- 3 No investors complaint was pending at the beginning of the quarter. During the quarter Nil complaint were received. No Complaint was pending as on 31st December, 2009.
- 4 After Review by the Audit Committee, The above Financial Results have been approved by the Board of Directors at its meeting held on 30th January, 2010
- 5 EPS for the Quarter are not annualised.
- 6 The figures for the previous period have been regrouped/rearranged wherever necessary

Place: New Delhi  
Dated: 30.01.2010

For Magnum Ventures Limited  
  
(Abhey Ran)  
Whole Time Director