

# MAGNUM VENTURES LIMITED

(Formerly known as Magnum Paper Limited)  
 Regd. Office: "Magnum House" 3/4326, Anand Road, Darya Ganj, New Delhi 110 002  
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Unaudited Financial Results for the Quarter ended 31st December 2011

(Rs. Lacs)

S. No.	Particulars	Third Quarter Ended	Second Quarter Ended	Third Quarter Ended	Nine Month Ended		Year Ended
		31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Gross Sales / Income from Operations	5559	4615	4697	14859	13032	17777
2	Net Sales / Income from Operations (Net of Discounts & Excise Duty)	5467	4475	4609	14462	12699	17310
3	Other Income	43	27	28	106	93	111
4	Total Expenditure:				(23)	159	305
	(i) (Increase) / Decrease in Stock-in-Trade	196	(189)	11	3324	4297	5551
	(ii) Consumption of Raw Materials	1154	1074	1780	6417	4478	6487
	(iii) Manufacturing Expenses	2180	2189	1554	980	809	1119
	(iv) Staff Cost	331	331	272	1278	1549	2478
	(v) Other Expenditure	370	463	467	11926	11792	15940
	Total (4)	4231	3688	4084	1500	1500	1481
5	Profit / (Loss) before Interest & Depreciation	1279	654	643	2662	2314	3193
6	Finance Charges	1056	1008	807	3017	214	(1212)
7	Profit / (Loss) before Depreciation & Tax	223	(354)	(164)	(385)	(814)	2402
8	Depreciation	565	560	608	1677	1806	(4114)
9	Profit / (Loss) before Provision for Tax	(342)	(934)	(772)	(2832)	(2620)	0
10	Provision for Taxation including FBT	0	0	0	(2832)	(2620)	(4114)
11	Profit / (Loss) after Current Tax	(342)	(934)	(772)	(646)	(306)	(1270)
12	Provision for Deferred Tax	(115)	(298)	(249)	(646)	(306)	(2844)
13	Net Profit/(Loss)	(227)	(636)	(523)	(1306)	(1812)	3760.19
14	Paid-up Equity Share Capital (Face value Rs.10/-)	3760.19	3760.19	3760.19	3760.19	3760.19	1754
15	Reserves excluding Revaluation Reserve	(6.60)	(1.69)	(1.41)	(3.69)	(4.82)	(7.56)
16	Basic Earning Per Share (EPS - Rs.)	(6.60)	(1.69)	(1.41)	(3.69)	(4.82)	(7.56)
17	Diluted Earning Per Share (EPS - Rs.)	1764.12	1764.12	1764.12	1764.12	1764.12	1764.12
18	Aggregate of Public Shareholding	46.92	46.92	46.92	46.92	46.92	46.92
19	Promoter & Promoter group shareholding						
	(i) Pledged/Encumbered						
	- Number of shares	139.72	139.72	139.72	139.72	139.72	139.72
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	70%	70%	70%	70%	70%	70%
	- Percentage of shares (as a % of the total Share capital of the company)	37.16%	37.16%	37.16%	37.16%	37.16%	37.16%
	(ii) Non-Encumbered						
	- Number of shares (In Lacs)	59.89	59.89	59.89	59.89	59.89	59.89
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	30%	30%	30%	30%	30%	30%
	- Percentage of shares (as a % of the total Share capital of the company)	15.93%	15.93%	15.93%	15.93%	15.93%	15.93%

## Segment-wise Revenue, Results and Capital Employed

S. No.	Particulars	Third Quarter Ended	Second Quarter Ended	Third Quarter Ended	Nine Month Ended		Year Ended
		31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Information about Primary Business Segments						
	Segment Revenues						
	Paper	3905	3574	3241	10896	9594	12900
	Hotel	1605	928	1406	3692	3198	4521
	Total	5510	4502	4727	14588	12792	17421
	Less: Inter-Segment Revenue						
	Total	5510	4502	4727	14588	12792	17421
2	Segment Result						
	Paper	78	85	(96)	264	(203)	(652)
	Hotel	636	(11)	131	721	(103)	(269)
	Total	714	74	35	985	(306)	(921)
	Less: Interest	1056	1008	807	3017	2314	3193
	Total	(342)	(934)	(772)	(2832)	(2620)	(4114)
3	Capital Employed (Segment Assets-Segment Liabilities)						
	Paper	23746	23126	23818	23746	23818	23921
	Hotel	11366	11315	12214	11366	12214	11576
	Total	35114	35441	36032	35114	36032	35497

### Notes:

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

Particular	(Rs. Lacs) Amount
Fund raised through IPO	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 Division.

3 No investors complaint was pending at the beginning of the quarter. During the quarter One complaint was received, one Complaint was pending as on 31st December, 2011.

4 After Review by the Audit Committee, The above Financial Results have been approved by the Board of Directors at its meeting held on 14th February, 2012

5 EPS for the Quarter are not annualized.

6 The figures for the previous period have been regrouped/rearranged wherever necessary.

Place: New Delhi  
 Dated: 14.02.2012

For Magnum Ventures Limited

(ANNEXURE)  
 Whole Time Director