

MAGNUM VENTURES LIMITED



(Formerly known as Magnum Papers Limited)

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

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Audited Financial Results for the Quarter and year ended 31st March 2012

(Rs. Laacs)

S. No.	Particulars	Fourth Quarter Ended	Third Quarter Ended	Fourth Quarter Ended	Year Ended	
		31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011
		Audited	Un-Audited	Audited	Audited	Audited
1	Gross Sales / Income from Operations	5212	5553	4745	20071	17777
2	Net Sales / Income from Operations (Net of Discounts & Excise Duty)	5126	5467	4611	19608	17310
3	Other Income	3	43	18	109	111
4	Total Expenditure:					
	(i) (Increase) / Decrease in Stock-in-Trade	32	196	146	(41)	305
	(ii) Consumption of Raw Materials	1846	1154	1254	5170	5551
	(iii) Manufacturing Expenses	1685	2180	2009	8102	6487
	(iv) Staff Cost	427	331	310	1407	1193
	(v) Other Expenditure	449	370	929	1727	2404
	Total (4)	4439	4231	4648	16365	15940
5	Profit / (Loss) before Interest & Depreciation	690	1279	(19)	3352	1481
6	Finance Charges	1075	1056	879	4092	3193
7	Profit / (Loss) before Depreciation & Tax	(385)	223	(898)	(740)	(1712)
8	Depreciation	549	565	596	2226	2402
9	Profit / (Loss) before Provision for Tax	(934)	(342)	(1494)	(2966)	(4114)
10	Provision for Taxation including FBT	0	0	0	0	0
11	Profit / (Loss) after Current Tax	(934)	(342)	(1494)	(2966)	(4114)
12	Provision for Deferred Tax	(284)	(115)	(462)	(930)	(1270)
13	Net Profit/(Loss)	(650)	(227)	(1032)	(2036)	(2844)
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				(474)	1754
16	Basic Earning Per Share (EPS - Rs.)	(1.73)	(0.60)	(2.74)	(5.41)	(7.56)
17	Diluted Earning Per Share (EPS - Rs.)	(1.73)	(0.60)	(2.74)	(5.41)	(7.56)
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	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%
	- Percentage of shares (as a % of the total Share capital of the company)	37.16%	37.16%	37.16%	37.16%	37.16%
	(ii) Non-Encumbered					
	- Number of shares (In Laacs)	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%
	- Percentage of shares (as a % of the total Share capital of the company)	15.93%	15.93%	15.93%	15.93%	15.93%

[Handwritten Signature]

[Circular Stamp: MAGNUM VENTURES LIMITED, NEW DELHI]

STATEMENT OF ASSETS AND LIABILITIES

(Rs. Lacs)

S. No.	Particulars	Year Ended	
		31.03.2012	31.03.2011
		Audited	Audited
1	EQUITY AND LIABILITIES		
1	Shareholders Funds		
a)	Capital	3760	3760
b)	Reserve & Surplus	(281)	1754
	Sub-total shareholder's funds	3479	5514
2	Non-Current Liabilities		
a)	Long Term Borrowings	26076	25526
b)	Other long term liabilities	548	10
c)	Long Term Provisions	113	85
	Sub-Total-Non-current liabilities	26737	25621
3	Current Liabilities		
a)	Short term Borrowings	5394	4266
b)	Trade Payables	1873	1357
c)	Other Current Liabilities	584	488
d)	Short term Provisions	11	12
	Sub-Total Current liabilities	7862	6123
	TOTAL EQUITY AND LIABILITIES	38078	37258
II	ASSETS		
1	Non-current assets		
a)	Fixed Assets	26694	28470
b)	Deferred tax Assets (Net)	2063	1133
c)	Long Term Loans and advances	130	71
	Sub-Total Non current Assets	28887	29674
2	Current assets		
a)	Inventories	1161	1305
b)	Trade Receivables	6702	5232
c)	Cash and Cash equivalents	553	83
d)	Other Current Assets	55	29
e)	Short term loans and advances	720	935
	Sub-Total current Assets	9191	7584
	TOTAL ASSESTS	38078	37258



Segment-wise Revenue, Results and Capital Employed

S. No.	Particulars	Fourth Quarter Ended	Third Quarter Ended	Fourth Quarter Ended	Year Ended	
		31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011
		Audited	Un-Audited	Audited	Audited	Audited
1	Information about Primary Business Segments					
	Segment Revenues					
	Paper	3509	3905	3306	14405	12900
	Hotel	1620	1605	1323	5312	4521
		5129	5510	4629	19717	17421
	Less: Inter-Segment Revenue	-	-	-	-	-
	Total	5129	5510	4629	19717	17421
2	Segment Result					
	Paper	(381)	78	(449)	(117)	(652)
	Hotel	522	636	(166)	1243	(269)
		141	714	(615)	1126	(921)
	Less: Interest	1075	1056	879	4092	3193
	Total	(934)	(342)	(1494)	(2966)	(4114)
3	Capital Employed(Segment Assets-Segment Liabilities)					
	Paper	26217	23748	23921	26217	25356
	Hotel	11861	11366	11576	11861	11902
	Total	38078	35114	35497	38078	37258

Notes:

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


<u>Particular</u>	(Rs. Lacs)
Fund raised through IPO	<u>Amount</u>
<u>Utilization</u>	5292
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.
- The Company has two business segment i.e. Paper & Duplex Board and Hotel Division.
- One investors complaint was pending at the beginning of the quarter, During the quarter One complaint was received , one Complaint was pending as on 31st March, 2012.
- After Review by the Audit Committee, The above Financial Results have been approved by the Board of Directors at its meeting held on 29th May, 2012
- EPS for the Quarter are not annualised.
- The figures for the previous period have been regrouped/rearranged wherever necessary.

Place: New Delhi

Dated: 29.05.2012

For Magnum Ventures Limited


 (Pardeep Kumar Jain)
 Managing Director

