

MAGNUM VENTURES LIMITED

(Formerly known as Magnum Papers Limited)

Regd. Office: 685, Chitla Gate, Chawri Bazar, Delhi - 110006
Web-Site: www.magnumventures.in, E-Mail: ipo@magnumventures.in



Unaudited Financial Results for the Quarter ended 31st December 2012

(Rs. Lacs)

S. No.	Particulars	Third Quarter Ended	Second Quarter Ended	Third Quarter Ended	Nine Month Ended		Year Ended
		31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-audited	Audited
1	Gross Sales / Income from Operations	5036	4480	5553	14284	14859	20071
2	Net Sales / Income from Operations (Net of Discounts & Excise Duty)	4953	4391	5467	14025	14482	19608
3	Other Income	(53)	31	43	11	106	109
4	Total Expenditure:						
	(i) (Increase) / Decrease in Stock-in-Trade	(58)	(54)	196	(84)	(73)	(41)
	(ii) Consumption of Raw Materials	1715	1993	1154	5717	3324	5170
	(iii) Manufacturing Expenses	1432	1563	2180	4519	6417	8102
	(iv) Staff Cost	407	436	331	1210	980	1407
	(v) Other Expenditure	385	321	370	1107	1278	1727
	Total (4)	3881	4259	4231	12469	11926	16365
5	Profit / (Loss) before Interest & Depreciation	1019	163	1279	1567	2662	3352
6	Finance Charges	1167	1135	1056	3377	3017	4092
7	Profit / (Loss) before Depreciation & Tax	(148)	(972)	223	(1810)	(355)	(740)
8	Depreciation	532	532	565	1587	1677	2226
9	Profit / (Loss) before Provision for Tax	(680)	(1504)	(342)	(3397)	(2032)	(2966)
10	Provision for Taxation including FBT	0	0	0	0	0	0
11	Profit / (Loss) after Current Tax	(680)	(1504)	(342)	(3397)	(2032)	(2966)
12	Provision for Deferred Tax	(175)	(464)	(115)	(1014)	(646)	(930)
13	Net Profit/(Loss)	(505)	(1040)	(227)	(2383)	(1386)	(2036)
14	Paid-up Equity Share Capital (Face value Rs.10/-)	3760.19	3760.19	3760.19	3760.19	3760.19	3760.19
15	Reserves excluding Revaluation Reserve						(474)
16	Basic Earning Per Share (EPS - Rs.)	(1.34)	(2.77)	(0.60)	(6.34)	(3.69)	(5.41)
17	Diluted Earning Per Share (EPS - Rs.)	(1.34)	(2.77)	(0.60)	(6.34)	(3.69)	(5.41)
18	Aggregate of Public Shareholding	1764.12	1764.12	1764.12	1764.12	1764.12	1764.12
19	Number of Equity Shares % of Shareholding	46.92	46.92	46.92	46.92	46.92	46.92
	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
		31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-audited	Audited
1	Information about Primary Business Segments						
	Segment Revenues						
	Paper	3464	3589	3905	10483	10896	14405
	Hotel	1436	833	1605	3553	3692	5312
		4900	4422	5510	14036	14588	19717
	Less: Inter-Segment Revenue	-	-	-	-	-	-
	Total	4900	4422	5510	14036	14588	19717
2	Segment Result						
	Paper	210	(314)	78	(490)	264	(117)
	Hotel	277	(55)	636	470	721	1243
		487	(369)	714	(20)	985	1126
	Less: Interest	1167	1135	1056	3377	3017	4092
	Total	(680)	(1504)	(342)	(3397)	(2032)	(2966)
3	Capital Employed						
	Paper	27944	26659	23748	27944	23748	26217
	Hotel	11211	10867	11366	11211	11366	11861
	Total	39155	37526	35114	39155	35114	38078

Notes:

1 The details of funds raised through IPO & Utilisation 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 Nil complaint was pending at the beginning of the Quarter. During the quarter no complaint was received, nil Complaint was pending as on 31st December, 2012.

4 After Review by the Audit Committee, The above Financial Results have been approved by the Board of Directors at its meeting held on 12th February, 2013

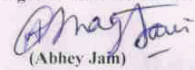
5 EPS for the Quarter are not annualised.

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

Place: New Delhi

Dated: 12.02.2013

For Magnum Ventures Limited



(Abhey Jain)
Whole Time Director

Magnum Ventures Limited
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122001, Haryana, India
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Statement of Unaudited Financial Results for the Quarter ended 31st December, 2012

As per the terms of the listing agreement and other applicable provisions of the Companies Act, 1956, the Unaudited Financial Results of the Company along with the Report for the quarter ended on 31st December, 2012.

MAGNUM VENTURES LIMITED

ABHEY JAIN
Whole Time Director

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Sunil K. Mittal & Co

CHARTERED ACCOUNTANTS

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Annexure V to clause 41

Limited review report for companies other than banks

We have reviewed the accompanying statement of unaudited financial result of M/s Magnum Ventures Ltd, 685, Chitla Gate, Chawri Bazar, Delhi - 110006 for the quarter ended 31st December 2012. This statement is the responsibility of the company's management and has been approved by the board of directors.

A review of interim financial information consists principally of applying analytical procedures for the financial date and making inquiries of person responsible for the financial and accounting matters. It is substantially less in scope than an audit conducted in accordance with the generally accepted auditing standards, the objective of which is the expression of an opinion regarding the financial statement taken as a whole. Accordingly we do not express such an opinion.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of un-audited financial results prepared in accordance with the accounting standards and other recognized accounting practices and policies has not disclosed in the information required to be disclosed in term of clause 41 of the listing agreement including the manner in which is to be disclosed, or that is contains any material misstatement.

Place: New Delhi
Dated: 12.02.2013

For Sunil K Mittal & Co.
Chartered Accountants
Firm Reg. No 008524N

(Sunil Kumar Jain)
Prop.
Membership no. 784125