

MAGNUM VENTURES LIMITED

(CIN: L21093DL1980PLC010492)

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Unaudited Financial Results for the Quarter ended 30th September, 2015

(Rs. Lacs)

S. No.	Particulars	Quarter Ended			Half year Ended		Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Gross Sales / Income from Operations	5630	5703	5799	11333	11090	22794
2	Net Sales / Income from Operations (Net of Discounts & Excise Duty)	5498	5564	5651	11062	10833	22272
3	Other Income	65	39	37	104	71	120
4	Total Expenditure:						
	(i) (Increase) / Decrease in Stock-in-Trade	17	(6)	(125)	11	(95)	14
	(ii) Consumption of Raw Materials	3892	2519	2332	6411	4726	9704
	(iii) Manufacturing Expenses	1897	1817	1840	3714	3462	6951
	(iv) Staff Cost	521	479	407	1000	873	1891
	(v) Other Expenditure	2335	366	423	2701	853	2124
	Total (4)	8662	5175	4877	13837	9819	20684
5	Profit / (Loss) before Interest & Depreciation	(3099)	428	811	(2671)	1085	1708
6	Finance Charges	1175	1076	1389	2251	2050	3819
7	Profit / (Loss) before Depreciation & Tax	(4274)	(648)	(578)	(4922)	(965)	(2111)
8	Depreciation	611	602	768	1213	1240	2480
9	Profit / (Loss) before Tax and Extra ordinary Item	(4885)	(1250)	(1346)	(6135)	(2205)	(4591)
10	Extra Ordinary Item	2670	0	0	2670	0	(2740)
11	Profit / (Loss) before Provision for Tax	(2215)	(1250)	(1346)	(3465)	(2205)	(7331)
12	Provision for Tax	0	0	0	0	0	1
13	Profit / (Loss) after Current Tax	(2215)	(1250)	(1346)	(3465)	(2205)	(7332)
14	Provision for Deferred Tax	0	0	(423)	0	(768)	0
15	Net Profit/(Loss)	(2215)	(1250)	(923)	(3465)	(1437)	(7332)
16	Paid-up Equity Share Capital (Face value Rs.10/-)	3760.19	3760.19	3760.19	3760.19	3760.19	3760.19
17	Reserves excluding Revaluation Reserve						(9553.00)
18	Earning per share before tax & extra-ordinary items						
	Basic Earning Per Share (EPS - Rs.)	(12.99)	(3.32)	(3.58)	(16.32)	(5.86)	(12.21)
	Diluted Earning Per Share (EPS - Rs.)	(12.99)	(3.32)	(3.58)	(16.32)	(5.86)	(12.21)
19	Earning per share after tax & extra-ordinary items						
	Basic Earning Per Share (EPS - Rs.)	(5.89)	(3.32)	(2.45)	(9.21)	(3.82)	(19.50)
	Diluted Earning Per Share (EPS - Rs.)	(5.89)	(3.32)	(2.45)	(9.21)	(3.82)	(19.50)
20	Aggregate of Public Shareholding	17641184	17641184	17641184	17641184	17641184	17641184
21	Number of Equity Shares % of Shareholding	46.92%	46.92%	46.92%	46.92%	46.92%	46.92%
22	Promoter & Promoter group shareholding						
	(i) Pledged/Encumbered						
	- Number of shares	13972490	13972490	13972490	13972490	13972490	13972490
	- 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)	5988210	5988210	5988210	5988210	5988210	5988210
	- 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

(Rs. Lacs)

S. No.	Particulars	Quarter Ended			Half year Ended		Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Information about Primary Business Segments						
	Segment Revenues						
	Paper	4666	4625	4957	9291	9336	18802
	Hotel	897	978	731	1875	1568	3590
		5563	5603	5688	11166	10904	22392
	Less: Inter-Segment Revenue	-	-	-	-	-	-
	Total	5563	5603	5688	11166	10904	22392
2	Segment Result						
	Paper	(657)	108	548	(549)	478	581
	Hotel	(383)	(282)	(505)	(665)	(633)	(1353)
		(1040)	(174)	43	(1214)	(155)	(772)
	Less: Interest	1175	1076	1389	2251	2050	3819
	Total	(2215)	(1250)	(1346)	(3465)	(2205)	(4591)

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3	Capital Employed (Segment Assets-Segment Liabilities)					
	Paper	36359	36169	37339	36359	37339
	Hotel	3373	3893	8524	3373	8524
	Total	39732	40062	45863	39732	40772

STATEMENT OF ASSETS AND LIABILITIES

S. No.	Particulars	(Rs. Lacs)		
		Half Year Ended	Half Year Ended	Year Ended
		30.09.2015	30.09.2014	31.03.2015
		UnAudited	UnAudited	Audited
I	EQUITY AND LIABILITIES			
1	Shareholders Funds			
a)	Capital	6260	6260	6260
b)	Reserve & Surplus	(13018)	(3658)	(9553)
	Sub-total shareholder's funds	(6758)	2602	(3293)
2	Non-Current Liabilities			
a)	Long Term Borrowings	35965	34180	34682
b)	Other long term liabilities	0	745	785
c)	Long Term Provisions	198	166	165
	Sub-Total-Non-current liabilities	36163	35091	35632
3	Current Liabilities			
a)	Short term Borrowings	4337	4233	4448
b)	Trade Payables	2430	2738	2492
c)	Other Current Liabilities	1744	1195	1452
d)	Short term Provisions	1816	4	41
	Sub-Total Current liabilities	10327	8170	8433
	TOTAL EQUITY AND LIABILITIES	39732	45863	40772
II	ASSETS			
1	Non-current assets			
a)	Fixed Assets	23850	26199	25023
b)	Deferred tax Assets (Net)	0	3495	0
c)	Long Term Loans and advances	3536	3677	3536
	Sub-Total Non current Assets	27386	33371	28559
2	Current assets			
a)	Inventories	1685	1889	1581
b)	Trade Receivables	7818	8903	8159
c)	Cash and Cash equivalents	610	272	176
d)	Other Current Assets	1249	1	5
e)	Short term loans and advances	984	1427	2292
	Sub-Total current Assets	12346	12492	12213
	TOTAL ASSETS	39732	45863	40772

Notes:

- In July 14, The Company sold the non core assets i.e. plot no. A-35/1 measuring 10074 Sq mtr and A-40/2 measuring 9194 Sq mtr, which was not mortgaged with the Banks, by sub-dividing the plots in smaller area i.e. A-35/1/1 measuring 2809.94 Sq Mtr to M/s IONS FILTECK PVT. LTD, A-35/1/2 measuring 3250.96 Sq Mtr to Green Future Windows (P) Ltd, A-35/1/3 measuring 4014.17 Sq Mtr to M/s Rajiv Automobiles, A-40/2/1 measuring 5000 Sq Mtr to Mr. Shankey Garg and Pranshu Garg and A-40/2/2 measuring 4194 Sq mtr to Rakesh Road Carriers. One of the conditions of buyers of the subdivided plots is to get approval of sub-division from UPSIDC.
On 25th May 2015, UPSIDC approved our application dated 14th July 14 for subdivision of said plots and compliance stipulated in approval completed i.e. the deal finally completed.
- The extra-ordinary item as stated in Point No. 10 of Unaudited Financial Results for the Quarter ended 30th September, 2015 represents profit derived on sale of non core asset as stated in Note 1 above
- 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 September, 2015.
- After Review by the Audit Committee, The above Financial Results have been approved by the Board of Directors at its meeting held on 12th November, 2015
- EPS for the Quarter are not annualised.
- The figures for the previous period have been regrouped/rearranged wherever necessary.

Place: New Delhi
Dated: 12.11.2015

For Magnum Ventures Limited

Abhey Jain
(Abhey Kumar Jain)
Whole Time Director

