

# MAGNUM VENTURES LIMITED

(Formerly known as Magnum Papers Limited)

Regd. Office: 685, Chitla gate, Chawri Bazar, Delhi 110006

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## Unaudited Financial Results for the Quarter ended 30th June, 2015

(Rs. Lacs)

S. No.	Particulars	Quarter Ended			Year Ended
		30.06.2015	30.06.2014	31.03.2015	31.03.2015
		Un-Audited	Un-Audited	Un-Audited	Audited
1	Gross Sales / Income from Operations	5703	5291	5674	22794
2	Net Sales / Income from Operations (Net of Discounts & Excise Duty)	5564	5182	5537	22272
3	Other Income	39	34	11	120
4	Total Expenditure:				
	(i) (Increase) / Decrease in Stock-in-Trade	(6)	30	(5)	14
	(ii) Consumption of Raw Materials	2519	2394	2392	9704
	(iii) Manufacturing Expenses	1817	1622	1760	6951
	(iv) Staff Cost	479	466	554	1891
	(v) Other Expenditure	366	430	768	2124
	Total (4)	5175	4942	5469	20684
5	Profit / (Loss) before Interest & Depreciation	428	274	79	1708
6	Finance Charges	1076	661	732	3819
7	Profit / (Loss) before Depreciation & Tax	(648)	(387)	(653)	(2111)
8	Depreciation	602	472	614	2480
9	Profit / (Loss) before Tax and Extra ordinary Item	(1250)	(859)	(1267)	(4591)
10	Extra Ordinary Item (Due to Change of Method of Depreciation)	0	0	2740	2740
11	Profit / (Loss) before Provision for Tax	(1250)	(859)	(4007)	(7331)
12	Provision for Tax	0	0		1
13	Profit / (Loss) after Current Tax	(1250)	(859)	(4007)	(7332)
14	Provision for Deferred Tax	0	(345)	1194	0
15	Net Profit/(Loss)	(1250)	(514)	(5201)	(7332)
16	Paid-up Equity Share Capital (Face value Rs.10/-)	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.)	(3.32)	(2.28)	(3.37)	(12.21)
	Diluted Earning Per Share (EPS-Rs.)	(3.32)	(2.28)	(3.37)	(12.21)
19	Earning per share after tax & extra-ordinary items				
	Basic Earning Per Share (EPS - Rs.)	(3.32)	(1.37)	(13.83)	(19.50)
	Diluted Earning Per Share (EPS - Rs.)	(3.32)	(1.37)	(13.83)	(19.50)
20	Aggregate of Public Shareholding (In Numbers)	17641184	17641184	17641184	17641184
21	Number of Equity Shares % of Shareholding	46.92	46.92	46.92	46.92
22	Promoter & Promoter group shareholding				
	(i) Pledged/Encumbered				
	- Number of shares	13972490	13972490	13972490	13972490
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	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%
	(ii) Non-Encumbered				
	- Number of shares	5988210	5988210	5988210	5988210
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	30.00%	30.00%	30.00%	30.00%
	- Percentage of shares (as a % of the total Share capital of the company)	15.93%	15.93%	15.93%	15.93%

*Aray Jain*



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

(Rs. Laacs)

S. No.	Particulars	Quarter Ended			Year Ended
		30.06.2015	30.06.2014	31.03.2015	31.03.2015
		Un-Audited	Un-Audited	Un-Audited	Audited
1	<b>Information about Primary Business Segments</b>				
	<b>Segment Revenues</b>				
	Paper	4625	4379	4559	18802
	Hotel	978	837	989	3590
	Less: Inter-Segment Revenue	5603	5216	5548	22392
	<b>Total</b>	<b>5603</b>	<b>5216</b>	<b>5548</b>	<b>22392</b>
2	<b>Segment Result</b>				
	Paper	108	(70)	(108)	581
	Hotel	(282)	(127)	(427)	(1353)
	Less: Interest	(174)	(198)	(535)	(772)
	<b>Total</b>	<b>1076</b>	<b>661</b>	<b>732</b>	<b>3819</b>
		<b>(1250)</b>	<b>(859)</b>	<b>(1267)</b>	<b>(4591)</b>
3	<b>Capital Employed(Segment Assets-Segment Liabilities)</b>				
	Paper	36169	35231	36420	36420
	Hotel	3893	9836	4352	4352
	<b>Total</b>	<b>40062</b>	<b>45067</b>	<b>40772</b>	<b>40772</b>

**Notes:**

1 The details of funds raised through IPO & Utilisation of fund are given herein b (Rs. Laacs)

<u>Particular</u>	<u>Amount</u>
Fund raised through IPO	5292
<u>Utilization</u>	
Hotel Project	3263
Paper Project	1100
IPO Expenses	400

The Balance Rs. 529 Laacs has been utilized for General Corporate purposes for which it was raised through IPO.

3 NIL investors complaint was pending at the beginning of the quarter, During the quarter no complaint was received & resolved, NIL Complaint was pending as on 30th June, 2015.

4 After Review by the Audit Committee, The above Financial Results have been approved by the Board of Directors at its meeting held on 13th August, 2015

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: 13.08.2015

For Magnum Ventures Limited

*Abhey Kumar Jain*  
(Abhey Kumar Jain)  
Whole Time Director



## AGGARWAL & RAMPAL

CHARTERED ACCOUNTANTS

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### AUDIT REVIEW REPORT

We have reviewed the accompanying statement of unaudited financial results of **M/s MAGNUM VENTURES LIMITED** for the quarter ended **June 30, 2015**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our Responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

- Closing Stock of Inventories has been taken as valued and certified by the Management.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in the terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Aggarwal & Rampal

Chartered Accountants

F.R. No.003072N



Vinay Aggarwal  
Partner

M.No. 082045

Place: New Delhi

Date: August 13, 2015

13/8/15