

Magnum Ventures Ltd.

(An ISO 14001-2004 Certified Company)

Corporate Office : 18/31, Site-IV, Industrial Area, Sahibabad, Ghaziabad (U.P.)

Address for Correspondence : 18/41, Site-IV, Industrial Area, Sahibabad, Distt. Ghaziabad - 201 010

Date: 30th May, 2016

Department of Corporate Services Bombay Stock Exchange Limited Phiroj JeeJeeboy Tower, Dalal Street, Fort Mumbai-400001	Department of Corporate Communications National Stock Exchange India Limited Exchange Plaza, Bandra-Kurla Complex Bandra (E) Mumbai-400 051
---	---

Ref: Scrip Code

BSE: 532896

NSE: MAGNUM

Dear Sirs,

Sub: Submission of Audited Financial Results for the Quarter and year ended 31st March, 2016

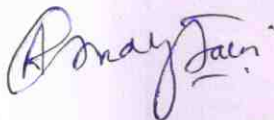
Dear Sirs,

Pursuant to SEBI (LODR) Regulations, 2015 and other applicable provisions, if any, we hereby submit the Audited Financial Results of the Company for the quarter and year ended on 31st March, 2016.

You are requested to kindly take the same on record.

Thanking You,

For MAGNUM VENTURES LIMITED



ABHEY KUMAR JAIN
(Whole-Time Director)

DIN: 01876385

Address: 4326/3 Ansari Road,
Darya Ganj, Delhi-110002



MAGNUM VENTURES LIMITED

CIN:L21093DL1980PLC010492

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

Web-Site: www.magnumventures.in, E-Mail: magnumventures@gmail.com



Audited Financial Results for the Quarter and Year ended 31st March, 2016

(Rs. Laacs)

S. No.	Particulars	Figures for 3 Months ended			Figures for Year ended	
		31.3.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
		Un-Audited	Un-Audited	Un-Audited	Audited	Audited
1	Income from Operations					
	a) Net Sales / Income from Operations (Net of Discounts & Excise Duty)	6050	5696	5537	22808	22272
	b) Other Operating Incomes	117	77	11	298	120
	Total Income from Operation (Net)	6167	5773	5548	23106	22392
2	Expenses					
	a) Cost of Materials Consumed	1973	2917	2392	11301	9704
	b) Purchases of Stock in Trade	NA	NA	NA	NA	NA
	c) (Increase) / Decrease in Stock-in-Trade	53	(52)	(5)	12	14
	d) Employees Benefit expenses	683	526	554	2209	1904
	e) Depreciation and amortisation Charges	599	612	614	2424	2480
	f) Manufacturing Expenses	1667	2011	1760	7392	6951
	g) Other Expenditure	585	605	768	3891	2111
	Total Expenses	5560	6619	6083	27229	23164
3	Profit / (Loss) from Operations before Other Income, Finance Cost and exceptional items (1-2)	607	(846)	(535)	(4123)	(772)
4	Other Income	0	0	0	0	0
5	Profit / (Loss) from ordinary activities before Finance Cost and exceptional items (3+4)	607	(846)	(535)	(4123)	(772)
6	Finance Cost	1940	1136	732	5327	3819
7	Profit / (Loss) from ordinary activities after Finance Cost but before exceptional items (5-6)	(1333)	(1982)	(1267)	(9450)	(4591)
8	Exceptional Items	(2386)	0	0	(2386)	0
9	Profit / (Loss) from ordinary activities before Tax (7+8)	(3719)	(1982)	(1267)	(11836)	(4591)
10	Tax Expenses Including Deferred Tax	0	0	1194	0	1
11	Profit / (Loss) from ordinary activities after Tax	(3719)	(1982)	(2461)	(11836)	(4592)
12	Extra-Ordinary Items (Net of Tax Expenses)	0	0	(2740)	2670	(2740)
13	Net Profit/(Loss) for the period	(3719)	(1982)	(5201)	(9166)	(7332)
14	Share of Profit (Loss) of Associates	0	0	0	0	0
15	Minority Interest	0	0	0	0	0
16	Net Profit after taxes, Minority Interest and Share of Profit (Loss) of Associates (13+14+15)	(3719)	(1982)	(5201)	(9166)	(7332)
17	Paid-up Equity Share Capital (Face value Rs.10/-)	3760.19	3760.19	3760.19	3760.19	3760.19
18	Reserves excluding Revaluation Reserve				(18719)	(9553.00)
19	i) Earning per share before extra-ordinary items					
	Basic Earning Per Share (EPS - Rs.)	(9.89)	(5.27)	(6.54)	(31.48)	(12.21)
	Diluted Earning Per Share (EPS - Rs.)	(9.89)	(5.27)	(6.54)	(31.48)	(12.21)
	ii) Earning per share after extra-ordinary items					
	Basic Earning Per Share (EPS - Rs.)	(9.89)	(5.27)	(13.83)	(24.38)	(19.50)
	Diluted Earning Per Share (EPS - Rs.)	(9.89)	(5.27)	(13.83)	(24.38)	(19.50)

Segment-wise Revenue, Results and Capital Employed

(Rs. Laacs)

S. No.	Particulars	Figures for 3 Months ended			Figures for Year ended	
		31.3.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
		Un-Audited	Un-Audited	Un-Audited	Audited	Audited
1	Information about Primary Business Segments					
	Segment Revenues					
	Paper	4912	4736	4559	18939	18802
	Hotel	1255	1037	989	4167	3590
		6167	5773	5548	23106	22392
	Less: Inter-Segment Revenue					
	Total	6167	5773	5548	23106	22392
2	Segment Result					
	Paper	934	(472)	(108)	(2757)	581
	Hotel	(327)	(374)	(427)	(1366)	(1353)
		607	(846)	(535)	(4123)	(772)
	Less: Finance Cost	1940	1136	732	5327	3819
	Total	(1333)	(1982)	(1267)	(9450)	(4591)
3	Capital Employed					
	Paper	29151	35244	36420	29151	36420
	Hotel	2943	3091	4352	2943	4352
	Total	32094	38335	40772	32094	40772

May Jain



STATEMENT OF ASSETS AND LIABILITIES

(Rs. Lacs)

S. No.	Particulars	Year	Year Ended
		Ended	31.03.2015
		31.03.2016	31.03.2015
		Audited	Audited
I	EQUITY AND LIABILITIES		
1	Shareholders Funds		
a)	Capital	6260	6260
b)	Reserve & Surplus	(18719)	(9553)
	Sub-total shareholder's funds	(12459)	(3293)
2	Non-Current Liabilities		
a)	Long Term Borrowings	29069	34882
b)	Other long term liabilities	0	785
c)	Long Term Provisions	231	135
	Sub-Total-Non-current liabilities	29300	35802
3	Current Liabilities		
a)	Short term Borrowings	1203	4448
b)	Trade Payables	2348	2692
c)	Other Current Liabilities	11611	1452
d)	Short term Provisions	91	-1
	Sub-Total Current liabilities	15253	8633
	TOTAL EQUITY AND LIABILITIES	32094	40772
II	ASSETS		
1	Non-current assets		
a)	Fixed Assets	22668	25023
b)	Deferred tax Assets (Net)	0	0
c)	Long Term Loans and advances	24	3336
	Sub-Total Non current Assets	22692	28559
2	Current assets		
a)	Inventories	838	1381
b)	Trade Receivables	5902	8159
c)	Cash and Cash equivalents	1349	176
d)	Other Current Assets	110	5
e)	Short term loans and advances	1203	2292
	Sub-Total current Assets	9402	12213
	TOTAL ASSETS	32094	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 31st March, 2016.
- After Review by the Audit Committee, The above Financial Results have been approved by the Board of Directors at its meeting held on 30th May, 2016.
- EPS for the Quarter are not annualised.
- The figures for the previous period have been regrouped/rearranged wherever necessary.

Place: New Delhi
Dated: 30.05.2016

For Magnum Ventures Limited

Abhej Kumar Jain
(Abhej Kumar Jain)
Whole Time Director



AGGARWAL & RAMPAL

CHARTERED ACCOUNTANTS

2nd Floor, 19, Local Shopping Complex,

Madangir, New Delhi-110062, INDIA

Ph. : +91-11- 40512886/87/88,

Fax : +91-11- 41636506,

E-mail : vinay@aggarwalrampal.com

www.aggarwalrampal.com

Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,

Board of Directors of **M/s MAGNUM VENTURES LIMITED**

We have audited the quarterly financial results of **M/s MAGNUM VENTURES LIMITED** for the quarter ended 31st March 2016 and the year to date results for the period **01st April 2015 to 31st March 2016**, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standards for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed under section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; and
- (ii) give a true and fair view of the net profit/ loss and other financial information for the quarter ended **31st March 2016** as well as the year to date results read subject to comments/observation thereon in our Independent Audit Report for the period from **01st April 2015 to 31st March 2016**.

For Aggarwal & Rampal

Chartered Accountants

FRN No. 003072N

New Delhi

VINAY AGGARWAL

PARTNER

M.NO. 082045

Place : New Delhi

Date : May 30, 2016



Vinay Aggarwal
30/5/16

Magnum Ventures Ltd.

(An ISO 14001-2004 Certified Company)

Corporate Office : 18/31, Site-IV, Industrial Area, Sahibabad, Ghaziabad (U.P.)

Address for Correspondence : 18/41, Site-IV, Industrial Area, Sahibabad, Distt. Ghaziabad - 201 010

Date: 30th May, 2016

Department of Corporate Services Bombay Stock Exchange Limited Phiroj JeeJeeboy Tower, Dalal Street, Fort Mumbai-400001	Department of Corporate Communications National Stock Exchange India Limited Exchange Plaza, Bandra-Kurla Complex Bandra (E) Mumbai-400 051
---	---

Ref: Scrip Code

BSE: 532896

NSE: MAGNUM

Dear Sirs,

Sub: Submission of Audited Financial Results for the Quarter and year ended 31st March, 2016

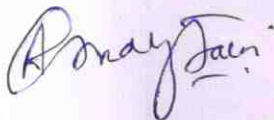
Dear Sirs,

Pursuant to SEBI (LODR) Regulations, 2015 and other applicable provisions, if any, we hereby submit the Audited Financial Results of the Company for the quarter and year ended on 31st March, 2016.

You are requested to kindly take the same on record.

Thanking You,

For MAGNUM VENTURES LIMITED



ABHEY KUMAR JAIN
(Whole-Time Director)

DIN: 01876385

Address: 4326/3 Ansari Road,
Darya Ganj, Delhi-110002



MAGNUM VENTURES LIMITED

CIN:L21093DL1980PLC010492

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

Web-Site: www.magnumventures.in, E-Mail: magnumventures@gmail.com



Audited Financial Results for the Quarter and Year ended 31st March, 2016

(Rs. Laacs)

S. No.	Particulars	Figures for 3 Months ended			Figures for Year ended	
		31.3.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
		Un-Audited	Un-Audited	Un-Audited	Audited	Audited
1	Income from Operations					
	a) Net Sales / Income from Operations (Net of Discounts & Excise Duty)	6050	5696	5537	22808	22272
	b) Other Operating Incomes	117	77	11	298	120
	Total Income from Operation (Net)	6167	5773	5548	23106	22392
2	Expenses					
	a) Cost of Materials Consumed	1973	2917	2392	11301	9704
	b) Purchases of Stock in Trade	NA	NA	NA	NA	NA
	c) (Increase) / Decrease in Stock-in-Trade	53	(52)	(5)	12	14
	d) Employees Benefit expenses	683	526	554	2209	1904
	e) Depreciation and amortisation Charges	599	612	614	2424	2480
	f) Manufacturing Expenses	1667	2011	1760	7392	6951
	g) Other Expenditure	585	605	768	3891	2111
	Total Expenses	5560	6619	6083	27229	23164
3	Profit / (Loss) from Operations before Other Income, Finance Cost and exceptional items (1-2)	607	(846)	(535)	(4123)	(772)
4	Other Income	0	0	0	0	0
5	Profit / (Loss) from ordinary activities before Finance Cost and exceptional items (3+4)	607	(846)	(535)	(4123)	(772)
6	Finance Cost	1940	1136	732	5327	3819
7	Profit / (Loss) from ordinary activities after Finance Cost but before exceptional items (5-6)	(1333)	(1982)	(1267)	(9450)	(4591)
8	Exceptional Items	(2386)	0	0	(2386)	0
9	Profit / (Loss) from ordinary activities before Tax (7+8)	(3719)	(1982)	(1267)	(11836)	(4591)
10	Tax Expenses Including Deferred Tax	0	0	1194	0	1
11	Profit / (Loss) from ordinary activities after Tax	(3719)	(1982)	(2461)	(11836)	(4592)
12	Extra-Ordinary Items (Net of Tax Expenses)	0	0	(2740)	2670	(2740)
13	Net Profit/(Loss) for the period	(3719)	(1982)	(5201)	(9166)	(7332)
14	Share of Profit (Loss) of Associates	0	0	0	0	0
15	Minority Interest	0	0	0	0	0
16	Net Profit after taxes, Minority Interest and Share of Profit (Loss) of Associates (13+14+15)	(3719)	(1982)	(5201)	(9166)	(7332)
17	Paid-up Equity Share Capital (Face value Rs.10/-)	3760.19	3760.19	3760.19	3760.19	3760.19
18	Reserves excluding Revaluation Reserve				(18719)	(9553.00)
19	i) Earning per share before extra-ordinary items					
	Basic Earning Per Share (EPS - Rs.)	(9.89)	(5.27)	(6.54)	(31.48)	(12.21)
	Diluted Earning Per Share (EPS - Rs.)	(9.89)	(5.27)	(6.54)	(31.48)	(12.21)
	ii) Earning per share after extra-ordinary items					
	Basic Earning Per Share (EPS - Rs.)	(9.89)	(5.27)	(13.83)	(24.38)	(19.50)
	Diluted Earning Per Share (EPS - Rs.)	(9.89)	(5.27)	(13.83)	(24.38)	(19.50)

Segment-wise Revenue, Results and Capital Employed

(Rs. Laacs)

S. No.	Particulars	Figures for 3 Months ended			Figures for Year ended	
		31.3.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
		Un-Audited	Un-Audited	Un-Audited	Audited	Audited
1	Information about Primary Business Segments					
	Segment Revenues					
	Paper	4912	4736	4559	18939	18802
	Hotel	1255	1037	989	4167	3590
		6167	5773	5548	23106	22392
	Less: Inter-Segment Revenue					
	Total	6167	5773	5548	23106	22392
2	Segment Result					
	Paper	934	(472)	(108)	(2757)	581
	Hotel	(327)	(374)	(427)	(1366)	(1353)
		607	(846)	(535)	(4123)	(772)
	Less: Finance Cost	1940	1136	732	5327	3819
	Total	(1333)	(1982)	(1267)	(9450)	(4591)
3	Capital Employed					
	Paper	29151	35244	36420	29151	36420
	Hotel	2943	3091	4352	2943	4352
	Total	32094	38335	40772	32094	40772

May Jain



STATEMENT OF ASSETS AND LIABILITIES

(Rs. Lacs)

S. No.	Particulars	Year	Year Ended
		Ended	31.03.2015
		31.03.2016	31.03.2015
		Audited	Audited
I	EQUITY AND LIABILITIES		
1	Shareholders Funds		
a)	Capital	6260	6260
b)	Reserve & Surplus	(18719)	(9553)
	Sub-total shareholder's funds	(12459)	(3293)
2	Non-Current Liabilities		
a)	Long Term Borrowings	29069	34882
b)	Other long term liabilities	0	785
c)	Long Term Provisions	231	135
	Sub-Total-Non-current liabilities	29300	35802
3	Current Liabilities		
a)	Short term Borrowings	1203	4448
b)	Trade Payables	2348	2692
c)	Other Current Liabilities	11611	1452
d)	Short term Provisions	91	-1
	Sub-Total Current liabilities	15253	8633
	TOTAL EQUITY AND LIABILITIES	32094	40772
II	ASSETS		
1	Non-current assets		
a)	Fixed Assets	22668	25023
b)	Deferred tax Assets (Net)	0	0
c)	Long Term Loans and advances	24	3536
	Sub-Total Non current Assets	22692	28559
2	Current assets		
a)	Inventories	838	1581
b)	Trade Receivables	5902	8159
c)	Cash and Cash equivalents	1349	176
d)	Other Current Assets	110	5
e)	Short term loans and advances	1203	2292
	Sub-Total current Assets	9402	12213
	TOTAL ASSETS	32094	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 31st March, 2016.
- After Review by the Audit Committee, The above Financial Results have been approved by the Board of Directors at its meeting held on 30th May, 2016.
- EPS for the Quarter are not annualised.
- The figures for the previous period have been regrouped/rearranged wherever necessary.

Place: New Delhi
Dated: 30.05.2016

For Magnum Ventures Limited

Abhej Kumar Jain
(Abhej Kumar Jain)
Whole Time Director



AGGARWAL & RAMPAL

CHARTERED ACCOUNTANTS

2nd Floor, 19, Local Shopping Complex,

Madangir, New Delhi-110062, INDIA

Ph. : +91-11- 40512886/87/88,

Fax : +91-11- 41636506,

E-mail : vinay@aggarwalrampal.com

www.aggarwalrampal.com

Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,

Board of Directors of **M/s MAGNUM VENTURES LIMITED**

We have audited the quarterly financial results of **M/s MAGNUM VENTURES LIMITED** for the quarter ended 31st March 2016 and the year to date results for the period **01st April 2015 to 31st March 2016**, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standards for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed under section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; and
- (ii) give a true and fair view of the net profit/ loss and other financial information for the quarter ended **31st March 2016** as well as the year to date results read subject to comments/observation thereon in our Independent Audit Report for the period from **01st April 2015 to 31st March 2016**.

For Aggarwal & Rampal

Chartered Accountants

FRN No. 003072N

New Delhi

VINAY AGGARWAL

PARTNER

M.NO. 082045

Place : New Delhi

Date : May 30, 2016



Vinay Aggarwal
30/5/16