

Magnum Ventures Ltd.

CIN: L21093DL1980PLC010492

(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, Ghaziabad-201010

Date: 29th May, 2017

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
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Ref: Scrip Code

BSE: 532896

NSE: MAGNUM

Dear Sirs,

Sub: Submission of Audited Financial Results for the Quarter and year ended 31st March, 2017

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, 2017.

You are requested to kindly take the same on record.

Thanking You,

For MAGNUM VENTURES LIMITED

Neha Gupta
Neha Gupta
Company Secretary



Office & Works: 18/41, Site-IV, Industrial Area, Sahibabad, Ghaziabad-201010

Phone: +91-120-4199200 Fax: +91-120-4199234

Regd. Office: 685, Chitla Gate, Chawri Bazar, Delhi-110006

E-mail: magnumventures@gmail.com Website: www.magnumventures.in

MAGNUM VENTURES LIMITED

CIN No. L21093DL1980PLC010492

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

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



Audited Financial Results for the year ended 31st March, 2017

(Rs. Lacs)

S. No.	Particulars	Figures for 3 Months ended			Figures for Year ended	
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
		Un-Audited	Un-Audited	Un-Audited	Audited	Audited
1	Income from Operations					
	a) Net Sales / Income from Operations (Net of Discounts & Excise Duty)	5460	5446	6050	21220	22808
	b) Other Operating Incomes	69	54	117	331	298
	Total Income from Operation (Net)	5529	5500	6167	21551	23106
2	Expenses					
	a) Cost of Materials Consumed	2325	2653	1973	9802	11301
	b) Purchases of Stock in Trade	NA	NA	NA	NA	NA
	c) (Increase) / Decrease in Stock-in-Trade	(11)	(72)	53	(37)	12
	d) Employees Benefit expenses	1041	552	683	2656	2209
	e) Depreciation and amortisation Charges	569	614	599	2387	2424
	f) Manufacturing Expenses	1882	1653	1667	6640	7332
	g) Other Expenditure	1061	638	585	2712	2005
	Total Expenses	6867	6038	5560	24160	25433
3	Profit / (Loss) from Operations before Other Income, Finance Cost and exceptional items (1-2)	(1338)	(538)	607	(2609)	(2327)
4	Other Income	0	0	0	0	0
5	Profit / (Loss) from ordinary activities before Finance Cost and exceptional items (3+4)	(1338)	(538)	607	(2609)	(2327)
6	Finance Cost	(2619)	898	1940	25	5327
7	Profit / (Loss) from ordinary activities after Finance Cost but before exceptional items (5-6)	1281	(1436)	(1333)	(2634)	(7654)
8	Exceptional Items	12950	0	(2386)	12950	(4182)
9	Profit / (Loss) from ordinary activities before Tax (7+8)	14231	(1436)	(3719)	10316	(11336)
10	Tax Expenses Including Deferred Tax	0	0	0	0	0
11	Profit / (Loss) from ordinary activities after Tax	14231	(1436)	(3719)	10316	(11336)
12	Extra-Ordinary Items (Net of Tax Expenses)	0	(1)	0	(1)	2670
13	Net Profit/(Loss) for the period	14231	(1437)	(3719)	10315	(9166)
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)	14231	(1437)	(3719)	10315	(9166)
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				(8403.00)	(18719.00)
19	i) Earning per share before extra-ordinary items					
	Basic Earning Per Share (EPS - Rs.)	37.85	(3.82)	(9.89)	27.43	(31.48)
	Diluted Earning Per Share (EPS - Rs.)	37.85	(3.82)	(9.89)	27.43	(31.48)
	ii) Earning per share after extra-ordinary items					
	Basic Earning Per Share (EPS - Rs.)	37.85	(3.82)	(9.89)	27.43	(24.38)
	Diluted Earning Per Share (EPS - Rs.)	37.85	(3.82)	(9.89)	27.43	(24.38)

Segment-wise Revenue, Results and Capital Employed

(Rs. Lacs)

S. No.	Particulars	Figures for 3 Months ended			Figures for Year ended	
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
		Un-Audited	Un-Audited	Un-Audited	Audited	Audited
1	Information about Primary Business Segments					
	Segment Revenues					
	Paper	4368	4384	4912	17364	18339
	Hotel	1160	1117	1255	4187	4167
		5528	5501	6167	21551	23106
	Less: Inter-Segment Revenue					
	Total	5528	5501	6167	21551	23106
2	Segment Result					
	Paper	(804)	10	934	(765)	(561)
	Hotel	(534)	(548)	(327)	(1844)	(1366)
		(1338)	(538)	607	(2609)	(2327)
	Less: Finance Cost	(2619)	898	1940	25	5327
	Total	1281	(1436)	(1333)	(2634)	(7654)
3	Capital Employed					
	Paper	29592	29510	29151	29592	29151
	Hotel	1466	1205	2943	1466	2943
	Total	31058	30715	32094	31058	32094
4	Segment Liabilities					
	Paper	20032	28879	27023	20032	27023

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	Hotel	13169	18210	17530	13169	17530
	Total	33201	47089	44553	33201	44553
5	Segment Assets					
	Paper	29592	29510	29151	29592	29510
	Hotel	1466	1205	2943	1466	2943
	Total	31058	30715	32094	31058	32094

STATEMENT OF ASSETS AND LIABILITIES

S. No.	Particulars	(Rs. Lacs)	
		Year Ended	Year Ended
		31.03.2017	31.03.2016
		Audited	Audited
I	EQUITY AND LIABILITIES		
1	Shareholders Funds		
a)	Capital	6260	6260
b)	Reserve & Surplus	(8403)	(18719)
	Sub-total shareholder's funds	(2143)	(12459)
2	Non-Current Liabilities		
a)	Long Term Borrowings	29037	29090
b)	Other long term liabilities	0	0
c)	Long Term Provisions	305	231
	Sub-Total-Non-current liabilities	29342	29321
3	Current Liabilities		
a)	Short term Borrowings	0	1203
b)	Trade Payables	3018	2348
c)	Other Current Liabilities	648	11611
d)	Short term Provisions	193	91
	Sub-Total Current liabilities	3859	15253
	TOTAL EQUITY AND LIABILITIES	31058	32115
II	ASSETS		
1	Non-current assets		
a)	Fixed Assets	20959	22668
b)	Deferred tax Assets (Net)	0	0
c)	Long Term Loans and advances	125	24
	Sub-Total Non current Assets	21084	22692
2	Current assets		
a)	Inventories	1017	838
b)	Trade Receivables	6671	5902
c)	Cash and Cash equivalents	789	1349
d)	Other Current Assets	82	110
e)	Short term loans and advances	1415	1224
	Sub-Total current Assets	9974	9423
	TOTAL ASSETS	31058	32115

Notes:

- The extra-ordinary item as stated in Point No. 12 of Audited Financial Results for the year ended 31st March, 2016 represents profit derived on sale of non core asset
- 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, 2017.
- 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, 2017
- EPS for the Quarter are not annualised.
- The figures for the previous period have been regrouped/rearranged wherever necessary.

Place: New Delhi
Dated: 29.05.2017

For Magnum Ventures Limited
Abhey Kumar Jain
(Abhey Kumar Jain)
Whole Time Director



AGGARWAL & RAMPAL

CHARTERED ACCOUNTANTS

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Madangir, New Delhi-110062, INDIA

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Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 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 2017 and the year to date results for the period **01st April 2016 to 31st March 2017**, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation 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 and have been approved by the Board of Directors. 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 Accounting Standards notified under section 133 of the Act, 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 Obligation and Disclosure Requirements) Regulation, 2015; and
- (ii) give a true and fair view of the net profit/ loss and other financial information for the quarter ended **31st March 2017** as well as the year to date results read subject to comments/observations/qualifications thereon in our Independent Audit Report for the period from **01st April 2016 to 31st March 2017**.

For Aggarwal&Rampal

Chartered Accountants

FRN No. 003072N


VINAY AGGARWAL

PARTNER

M.NO. 082045

Place : New Delhi

Date : May 29, 2017