

# 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: 13<sup>th</sup> August, 2018

Department of Corporate Services Bombay Stock Exchange Limited Phiroze JeeJeebhoy Towers, Dalal Street, Fort Mumbai-400001	Department of Corporate Communications National Stock Exchange India Limited Exchange Plaza, C-1, Block G, Bandra-Kurla Complex, Bandra(E) Mumbai-400 051
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Ref: Scrip Code

BSE: 532896

NSE: MAGNUM

Dear Sirs,

**Sub: Submission of Un-Audited Financial Results for the Quarter ended 30<sup>th</sup> June, 2018.**

Pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations 2015, and other applicable provisions, if any, we hereby submit the Un-Audited Financial Results of the Company for the Quarter ended 30<sup>th</sup> June, 2018.

You are requested to kindly take the same on records.

Thanking You

Yours Sincerely,

For MAGNUM VENTURES LIMITED

MAGNUM VENTURES LTD.

*Neha Gupta*  
Company Secretary

Neha Gupta  
Company Secretary/ Compliance Officer



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

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

E-mail: [magnumventures@gmail.com](mailto:magnumventures@gmail.com) Website: [www.magnumventures.in](http://www.magnumventures.in)

**MAGNUM VENTURES LIMITED**

CIN: L21093DL1980PLC010492

Regd. Office: Office No. 205, Second Floor, Building No. 4326, Street No. 3, Ansari Road, Darya Ganj, New Delhi-110002

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



**Statement of Unaudited Financial Results for the Quarter ended 30th June, 2018**

(Rs. In Lakhs)

S. No	Particulars	Quarter Ended			Year Ended
		30-Jun-18	30-Jun-17	31-Mar-18	31-Mar-18
		Un-Audited	Un-Audited	Audited	Audited
	<b>INCOME</b>				
I	Revenue from operations	6643	6459	5403	25804
II	Other income	1	3	23	79
III	<b>Total Income (I+ II)</b>	<b>6644</b>	<b>6462</b>	<b>5426</b>	<b>25883</b>
IV	<b>EXPENSES</b>				
(a)	Cost of materials consumed	5408	5059	2756	17960
(b)	Purchases of Stock-in-Trade	NA	NA	NA	NA
(c)	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	(536)	(648)	651	(73)
(d)	Excise Duty	0	140	8	148
(e)	Employee benefits expense	751	780	791	3176
(f)	Finance costs	6	5	6	31
(g)	Depreciation and amortisation expense	368	353	358	1430
(h)	Other expenses	617	749	788	3069
	<b>Total Expenses (IV)</b>	<b>6614</b>	<b>6438</b>	<b>5358</b>	<b>25741</b>
V	<b>Profit/ (Loss) before exceptional and tax (III-IV)</b>	<b>30</b>	<b>24</b>	<b>68</b>	<b>142</b>
VI	Exceptional items	1	0	(47)	(47)
VII	<b>Profit/ (Loss) before Tax (V-VI)</b>	<b>31</b>	<b>24</b>	<b>21</b>	<b>95</b>
VIII	<b>Tax expense (Net)</b>				
	(1) Current tax	0	0	18	18
	(2) Deferred tax	0	0	0	0
	<b>Total Tax Expenses (Net)</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>18</b>
IX	<b>Profit/ (Loss) for the period(VII-VIII)</b>	<b>31</b>	<b>24</b>	<b>3</b>	<b>77</b>
X	<b>Other Comprehensive Income</b>				
(a)	Items that will not be reclassified subsequently to Profit or Loss	0	0	0	0
(b)	Items that will be reclassified subsequently to Profit or Loss	0	0	0	0
	Tax impact on other comprehensive income	0	0	0	0
	Other Comprehensive Income for the period (net of Income Tax)	0	0	0	0
XI	<b>Total Comprehensive Income for the period (IX+X)</b>	<b>31</b>	<b>24</b>	<b>3</b>	<b>77</b>
XII	Paid up Equity Share Capital (Face Value Rs.10/- per share)	3760.1884	3760.1884	3760.1884	3760.1884
	Other Equity				(5828)
XIII	<b>Earnings per Equity Share:</b>				
	(1) Basic	0.08	0.06	0.01	0.20
	(2) Diluted	0.08	0.06	0.01	0.20

**Segment-wise Revenue, Results and Capital Employed under Regulation 33 of the SEBI (LODR) Regulations, 2015**

S. No	Particulars	Quarter Ended			Year Ended
		30-Jun-18	30-Jun-17	31-Mar-18	31-Mar-18
		Un-Audited	Un-Audited	Audited	Audited
	<b>Segment Revenue</b>				
1	Paper	5553	5405	4160	21247
	Hotel	1091	1057	1266	4636
	Less: Inter Segment Revenue	0	0	0	0
	<b>Total</b>	<b>6644</b>	<b>6462</b>	<b>5426</b>	<b>25883</b>
	<b>Segment Results</b>				
2	Paper	142	183	211	798
	Hotel	(106)	(154)	(137)	(625)
	Less: Finance Cost	6	5	6	31
	<b>Total</b>	<b>30</b>	<b>24</b>	<b>68</b>	<b>142</b>

*Anand Dahi*



3	<b>Segment Assets</b>				
	Paper	29232	30541	29448	29448
	Hotel	998	1393	1555	1555
	<b>Total</b>	<b>30230</b>	<b>31934</b>	<b>31003</b>	<b>31003</b>
4	<b>Segment Liabilities</b>				
	Paper	18762	20800	19119	19119
	Hotel	13504	13254	13950	13950
	<b>Total</b>	<b>32266</b>	<b>34054</b>	<b>33069</b>	<b>33069</b>
5	<b>Capital Employed (Segment Assets - Segment Liabilities)</b>				
	Paper	10470	9741	10329	10329
	Hotel	(12506)	(11861)	(12395)	(12395)
	<b>Total</b>	<b>(2036)</b>	<b>(2120)</b>	<b>(2066)</b>	<b>(2066)</b>

Notes:

- 1 According to the requirements of SEBI [Listing Obligations and Disclosures Requirements] Regulations, 2015, revenue for the quarter ended 30th June, 2018 was reported inclusive of excise duty Goods and Services Tax has been implemented with effect from 1st July, 2017 which replaces Excise Duty and other taxes. As per Ind AS 18, the revenue for the quarter ended 30th June, 2018 is reported net of GST.
- 2 This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- 3 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 June, 2018.
- 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, 2018
- 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: 13.08.2018

For Magnum Ventures Limited

*Abhey Jain*  
(Abhey Jain)  
Whole-time Director



# AGGARWAL & RAMPAL

CHARTERED ACCOUNTANTS

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Madangir, New Delhi-110062, INDIA

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## AUDIT REVIEW REPORT

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

1. We have reviewed the unaudited financial results of **M/s MAGNUM VENTURES LIMITED**(the 'Company') for the quarter ended **June 30, 2018** which are included in the accompanying 'Statement of Unaudited Financial Results for quarter ended June 30, 2018 together with the relevant notes thereon (the 'Statement'). The Statement has been prepared by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations, 2015") read with SEBI circular dated July 5, 2016, which has been initialized by us for identification purposes. The Statement is the responsibility of the Company's management and has been approved by the Board of Directors. This statement has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34) prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement of unaudited financial results based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' 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 Statement is free of material misstatement.
3. 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.
4. Based on our review conducted as above, nothing has come to our notice that cause us to believe that the accompanying statement of Unaudited financial results, prepared in accordance with applicable Indian Accounting Standards and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in the terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements)



Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

AUDIT REVIEW REPORT

For Aggarwal & Rampal  
Chartered Accountants  
F.R. No.003072N



Aditya Aggarwal  
Partner  
M.No. 515644  
Place: New Delhi  
Date: August 13, 2018

The attached financial results of M/s. MAGNUM VENTURES (Company) for the quarter ended June 30, 2018 which are included in the accompanying Statement of Unaudited Financial Results for quarter ended June 30, 2018 together with the relevant notes thereon (the Statement). The Statement has been prepared by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Listing Regulations, 2015 read with SEBI Circular dated July 5, 2016 which has been initiated by us for identification purposes. The Statement is the responsibility of the Company's management and has been approved by the Board of Directors. This statement has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards on Interim Financial Reporting (Ind AS 34) prescribed under section 133 of the Companies Act, 2013 read with the listing requirements under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement of Unaudited Financial Results based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2014 "Review of Interim Financial Information Prepared by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard prescribes that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement.

A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We were not performed an audit and accordingly, we do not express an audit opinion. Listing Check of documents has been taken as valued and certified by the Management.

Based on our review conducted in India, nothing has come to our notice that causes us to believe that the accompanying Statement of Unaudited Financial Results prepared in accordance with applicable Indian Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in the terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements)