

MAGNUM VENTURES LIMITED

(Formerly known as Magnum Papers Limited)

Regd. Office: "Magnum House" 3/4326, Ansari Road, Darya Ganj, New Delhi 110 002
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Unaudited Financial Results for the Quarter ended 30th June, 2009

S. No.	Particulars	(Rs. Lacs)		
		First Quarter Ended		Year Ended
		30.06.2009	30.06.2008	31.03.2009
		Un-Audited	Un-Audited	Audited
1	Gross Sales / Income from Operations	3384	2717	12020
2	Net Sales / Income from Operations (Net of Discounts & Excise Duty)	3279	2548	11246
3	Other Income			
4	Total Expenditure	39	67	203
	(i) (Increase) / Decrease in Stock-in-Trade			
	(ii) Consumption of Raw Materials	247	385	130
	(iii) Manufacturing Expenses	1241	422	3100
	(iv) Staff Cost	1060	736	4732
	(v) Other Expenditure	212	97	449
	Total (-)	246	30	232
5	Profit / (Loss) before Interest & Depreciation	3007	1670	8643
6	Finance Charges	311	945	2806
7	Profit / (Loss) before Depreciation & Tax	416	226	1098
8	Depreciation	(106)	719	1708
9	Profit / (Loss) before Provision for Tax	489	404	1818
10	Provision for Taxation including IIT	(595)	315	(130)
11	Profit / (Loss) after Current Tax	0	78	5
12	Provision for Deferred Tax	(595)	237	(135)
13	Net Profit/(Loss)	(198)	29	(46)
14	End-of-Quarter Equity Share Capital (Face Value Rs. 10/-)	1764.12	1764.12	1764.12
15	Reserves excluding Revaluation Reserve	3760.19	3760.19	3760.19
16	Basic Earning Per Share (EPS - Rs.)			6524
17	Diluted Earning Per Share (EPS - Rs.)	(1.06)	0.55	(0.24)
18	Aggregate of Public Shareholding	(1.06)	0.55	(0.24)
	Number of Equity Shares % of Shareholding	1764.12	1764.12	1764.12
19	Promoter & Promoter group shareholding	46.92	46.92	46.92
	(i) Pl. of god Encumbered			
	- Number of shares	NIL		
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	NIL		
	- Percentage of shares (as a % of the total Share capital of the company)	NIL		
	(ii) Non-Encumbered			
	- Number of shares (In Lacs)	199.61		
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	100%		
	- Percentage of shares (as a % of the total Share capital of the company)	53.08		

Segment-wise Revenue, Results and Capital Employed

S. No.	Particulars	First Quarter Ended		
		30.06.2009	30.06.2008	31.03.2009
		Un-Audited	Un-Audited	Audited
Information about Primary Business Segments				
Segment Revenue				
	Paper	3117	-	11420
	Hotel	207	-	29
	Less Inter-Segment Revenue	3318	-	11449
	Total	3318	-	11449
Segment Result				
	Paper	12	-	3035
	Hotel	(191)	-	(67)
	Less Interest	(179)	-	968
	Total	416	-	1098
	Capital Employed (Segment Assets - Segment Liabilities)	(595)	-	(130)
	Paper	23280	-	23311
	Hotel	13588	-	13281
	Total	36868	-	36592

Notes:

- The details of funds raised through IPO & Utilisation of fund are given herein below:

Particular	(Rs. Lacs)
Fund raised through IPO	Amount
Utilization:	5292
Hotel Project	
Paper Project	3263
IPO Expenses	1100
	400
- The Balance Rs. 529 Lacs has been utilized for General Corporate purposes for which it was raised through IPO.
- The Company has two business segment i.e. Paper & Duplex Board and Hotel Project
- No inventory complaint was pending at the beginning of the quarter, During the quarter Nil complaint were received. No Complaint was pending as on 30th June, 2009.
- After Review by the Audit Committee, The above Financial Results have been approved by the Board of Directors at its meeting held on 31st July, 2009
- EPS for the Quarter are not annualised
- The figures for the previous period have been regrouped/rearranged wherever necessary

Place: New Delhi
Dated: 31.07.2009

For Magnum Ventures Limited

Satyendra Kumar Singh
(S. P. Singh)
Director