

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 September, 2014

(Rs. Lacs)

S. No.	Particulars	Quarter Ended			Half year Ended		Year Ended
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Gross Sales / Income from Operations	5799	5291	5482	11090	10222	21783
2	Net Sales / Income from Operations (Net of Discounts & Excise Duty)	5651	5182	5355	10833	9991	21293
3	Other Income	37	34	6	71	15	330
4	Total Expenditure:						
	(i) (Increase) / Decrease in Stock-in-Trade	(125)	30	52	(95)	35	1
	(ii) Consumption of Raw Materials	2332	2394	2154	4726	3743	8321
	(iii) Manufacturing Expenses	1840	1622	1666	3462	3163	6725
	(iv) Staff Cost	407	466	424	873	799	1691
	(v) Other Expenditure	423	430	466	853	874	1886
	Total (4)	4877	4942	4762	9819	8614	18624
5	Profit / (Loss) before Interest & Depreciation	811	274	599	1085	1392	2999
6	Finance Charges	1389	661	1066	2050	2225	3604
7	Profit / (Loss) before Depreciation & Tax	(578)	(387)	(467)	(965)	(833)	(605)
8	Depreciation	768	472	484	1240	960	1916
9	Profit / (Loss) before Tax and Extra ordinary Item	(1346)	(859)	(951)	(2205)	(1793)	(2521)
	Extra Ordinary Item (Due to Change of Method of Depreciation)	0	0	0	0	0	0
	Profit / (Loss) before Provision for Tax	(1346)	(859)	(951)	(2205)	(1793)	(2521)
10	Wealth Tax paid	0	0	0	0	0	22
11	Profit / (Loss) after Current Tax	(1346)	(859)	(951)	(2205)	(1793)	(2543)
12	Provision for Deferred Tax	(423)	(345)	(293)	(768)	(552)	(657)
13	Net Profit/(Loss)	(923)	(514)	(658)	(1437)	(1241)	(1886)
14	Paid-up Equity Share Capital (Face value Rs.10/-)	3760.19	3760.19	3760.19	3760.19	3760.19	3760.19
15	Reserves excluding Revaluation Reserve						(2198.00)
16	Basic Earning Per Share (EPS - Rs.)	(2.45)	(1.37)	(1.75)	(3.82)	(3.30)	(5.02)
17	Diluted Earning Per Share (EPS - Rs.)	(2.45)	(1.37)	(1.75)	(3.82)	(3.30)	(5.02)
18	Aggregate of Public Shareholding	1764.12	1764.12	1764.12	1764.12	1764.12	1764.12
	Number of Equity Shares % of Shareholding	46.92%	46.92%	46.92%	46.92%	46.92%	46.92%
19	Promoter & Promoter group shareholding						
	(i) Pledged/Encumbered						
	- Number of shares	139.72	139.72	139.72	139.72	139.72	139.72
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	70%	70%	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%	37.16%	37.16%
	(ii) Non-Encumbered						
	- Number of shares (In Lacs)	59.89	59.89	59.89	59.89	59.89	59.89
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	30%	30%	30%	30%	30%	30%
	- Percentage of shares (as a % of the total Share capital of the company)	15.93%	15.93%	15.93%	15.93%	15.93%	15.93%

Segment-wise Revenue, Results and Capital Employed

(Rs. Lacs)

S. No.	Particulars	Quarter Ended			Half year Ended		Year Ended
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Information about Primary Business Segments						
	Segment Revenues						
	Paper	4957	4379	4556	9336	8236	17547
	Hotel	731	837	805	1568	1770	4076
		5688	5216	5361	10904	10006	21623
	Less: Inter-Segment Revenue	-	-	-	-	-	-
	Total	5688	5216	5361	10904	10006	21623
2	Segment Result						
	Paper	548	(70)	348	478	666	1384
	Hotel	(505)	(128)	(233)	(633)	(234)	(301)
		43	(198)	115	(155)	432	1083
	Less: Interest	1389	661	1066	2050	2225	3604
	Total	(1346)	(859)	(951)	(2205)	(1793)	(2521)
3	Capital Employed (Segment Assets-Segment Liabilities)						
	Paper	37339	35231	32253	37339	32253	34840
	Hotel	8524	9836	9410	8524	9410	10047
	Total	45863	45067	41663	45863	41663	44887

Maya Jain



STATEMENT OF ASSETS AND LIABILITIES

(Rs. Lacs)

S. No.	Particulars	Half Year	Year
		Ended	Ended
		30.09.2014	31.03.2014
		UnAudited	Audited
I	EQUITY AND LIABILITIES		
1	Shareholders Funds	6260	6260
a)	Capital	(3658)	(2198)
b)	Reserve & Surplus	2602	4062
	Sub-total shareholder's funds		
2	Non-Current Liabilities	34180	33305
a)	Long Term Borrowings	745	600
b)	Other long term liabilities	166	133
c)	Long Term Provisions	35091	34038
	Sub-Total-Non-current liabilities		
3	Current Liabilities	4233	4401
a)	Short term Borrowings	2738	1608
b)	Trade Payables	1195	751
c)	Other Current Liabilities	4	27
d)	Short term Provisions	8170	6787
	Sub-Total Current liabilities	45863	44887
	TOTAL EQUITY AND LIABILITIES		
II	ASSETS		
1	Non-current assets	26199	27304
a)	Fixed Assets	3495	2727
b)	Deferred tax Assets (Net)	3677	3514
c)	Long Term Loans and advances	33371	33545
	Sub-Total Non current Assets		
2	Current assets	1889	1451
a)	Inventories	8903	8696
b)	Trade Receivables	272	132
c)	Cash and Cash equivalents	1	8
d)	Other Current Assets	1427	1055
e)	Short term loans and advances	12492	11342
	Sub-Total current Assets	45863	44887
	TOTAL ASSETS		

Notes:

- 1 The details of funds raised through IPO & Utilisation of fund are given herein below: (Rs. Lacs)
- | <u>Particular</u> | <u>Amount</u> |
|-------------------------|---------------|
| Fund raised through IPO | 5292 |
| <u>Utilization</u> | 3263 |
| Hotel Project | 1100 |
| Paper Project | 400 |
| IPO Expenses | |
- The Balance Rs. 529 Lacs has been utilized for General Corporate purposes for which it was raised through IPO. Nil investors complaint was pending at the beginning of the quarter, During the quarter one complaint was received & resolved, nil Complaint was pending as on 30th September, 2014.
- 3 After Review by the Audit Committee, The above Financial Results have been approved by the Board of Directors at its meeting held on 13th November, 2014
- 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: 13.11.2014

For Magnum Ventures Limited

Abhey Kumar Jain
(Abhey Kumar Jain)
Whole Time Director

