

## 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, 2010

S. No.	Particulars	First Quarter Ended		Year Ended
		30.06.2010	30.06.2009	31.03.2010
		Un-Audited	Un-Audited	Audited
1	Gross Sales / Income from Operations	4310	3384	13713
2	Net Sales / Income from Operations (Net of Discounts & Excise Duty)	4199	3279	13250
3	Other Income	39	39	158
4	Total Expenditure:			
	(i) (Increase) / Decrease in Stock-in-Trade	223	247	1
	(ii) Consumption of Raw Materials	1207	1241	4892
	(iii) Manufacturing Expenses	1497	1060	4338
	(iv) Staff Cost	256	212	940
	(v) Other Expenditure	536	246	1638
	Total (4)	3719	3007	11809
5	Profit / (Loss) before Interest & Depreciation	519	311	1599
6	Finance Charges	747	416	2265
7	Profit / (Loss) before Depreciation & Tax	(228)	(106)	(666)
8	Depreciation	595	489	2282
9	Profit / (Loss) before Provision for Tax	(823)	(595)	(2948)
10	Provision for Taxation including FBT	0	0	0
11	Profit / (Loss) after Current Tax	(823)	(595)	(2948)
12	Provision for Deferred Tax	(254)	(198)	(1021)
13	Net Profit/(Loss)	(569)	(397)	(1927)
14	Paid-up Equity Share Capital (Face value Rs.10/-)	3760.19	3760.19	3760.19
15	Reserves excluding Revaluation Reserve			4598
16	Basic Earning Per Share (EPS - Rs.)	(1.51)	(1.06)	(5.12)
17	Diluted Earning Per Share (EPS - Rs.)	(1.51)	(1.06)	(5.12)
18	Aggregate of Public Shareholding	1764.12	1764.12	1764.12
19	Number of Equity Shares % of Shareholding	46.92	46.92	46.92
	Promoter & Promoter group shareholding			
	(i) Pledged/Encumbered			
	- Number of shares	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	NIL	NIL	NIL
	- Percentage of shares (as a % of the total Share capital of the company)	NIL	NIL	NIL
	(i) Non-Encumbered			
	- Number of shares (In Lacs)	199.61	199.61	199.61
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	100%	100%	100%
	- Percentage of shares (as a % of the total Share capital of the company)	53.08	53.08	53.08

### Segment-wise Revenue, Results and Capital Employed

S. No.	Particulars	First Quarter Ended	First Quarter Ended	Year Ended
		30.06.2010	30.06.2009	31.03.2010
		Un-Audited	Un-Audited	Audited
1	Information about Primary Business Segments			
	Segment Revenues			
	Paper	3392	3111	11066
	Hotel	846	207	2342
	Less: Inter-Segment Revenue	4238	3318	13408
	Total	4238	3318	13408
2	Segment Result			
	Paper	29	12	(195)
	Hotel	(104)	(191)	(488)
	Less: Interest	(76)	(179)	(683)
	Total	(823)	(595)	(2948)
3	Capital Employed (Segment Assets-Segment Liabilities)			
	Paper	23949	23280	24305
	Hotel	12570	13588	12680
	Total	36519	36868	36985

**Notes:**

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

<b>Particular</b>	(Rs. Lacs)
Fund raised through IPO	<b>Amount</b> 5292
<b>Utilization</b>	
Hotel Project	3263
Paper Project	1100
IPO Expenses	400
- 2 The Balance Rs. 529 Lacs has been utilized for General Corporate purposes for which it was raised through IPO.
- 3 The Company has two business segment i.e. Paper & Duplex Board and Hotel Project.
- 4 No investors complaint was pending at the beginning of the quarter, During the quarter Nil complaint were received, No Complaint was pending as on 30th June, 2010.
- 5 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, 2010
- 6 EPS for the Quarter are not annualised.
- 7 The figures for the previous period have been regrouped/rearranged wherever necessary.

Place: New Delhi  
Dated: 13.08.2010

For Magnum Ventures Limited  
*Abhey Jain*  
(Abhey Jain)  
Director