

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: 13th November, 2018

Department of Corporate Services Bombay Stock Exchange Limited PhirozeJeeJeebhoy 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 30thSeptember, 2018.

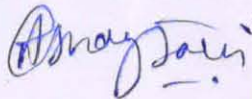
Pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations 2015, and other applicable provisions, if any, we hereby submit the Un-Audited Financial Results of the Company for the Quarter ended 30thSeptember, 2018.

You are requested to kindly take the same on records.

Thanking You

Yours Sincerely,

For MAGNUM VENTURES LIMITED



Abhey Jain

Whole-Time Director

DIN: 01876385

Address: 113/3-4, Ansari Road, Darya Ganj, Delhi-110002

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

Statement of Unaudited Financial Results for the Quarter and Six Month ended 30th September, 2018

(In Lacs)

S. No	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-Sep-18	30-Jun-18	30-Sep-17	30-Sep-18	30-Sep-17	31-Mar-18
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
	INCOME						
I	Revenue from operations	7323	6643	6647	13966	13106	25804
II	Other Income	9	1	39	10	42	79
III	Total Income (I+ II)	7332	6644	6686	13976	13148	25883
IV	EXPENSES						
(a)	Cost of materials consumed	5041	5408	4851	10449	9910	17960
(b)	Purchases of Stock-in-Trade	NA	NA	NA	NA	NA	NA
(c)	Changes in Inventories of finished goods work-in-progress and Stock-in-Trade	316	(536)	(75)	(220)	(723)	(73)
(d)	Excise Duty	0	0	0	0	140	148
(e)	Employee benefits expense	754	751	825	1505	1605	3176
(f)	Finance costs	6	6	8	12	13	31
(g)	Depreciation and amortisation expense	379	368	359	747	712	1430
(h)	Other expenses	776	617	694	1393	1443	3069
	Total Expenses (IV)	7272	6614	6662	13886	13100	25741
V	Profit/ (Loss) before exceptional and tax (III-IV)	60	30	24	90	48	142
VI	Exceptional Items	4	1		5	0	(47)
VII	Profit/ (Loss) before Tax (V-VI)	64	31	24	95	48	95
VIII	Tax expense (Net)						
	(1) Current tax	0	0	0	0	0	18
	(2) Deferred tax	0	0	0	0	0	0
	Total Tax Expenses (Net)	0	0	0	0	0	18
IX	Profit/ (Loss) for the period(VII-VIII)	64	31	24	95	48	77
X	Other Comprehensive Income						
(a)	Items that will not be reclassified subsequently to Profit or Loss	0	0	0	0	0	0
(b)	Items that will be reclassified subsequently to Profit or Loss	0	0	0	0	0	0
	Tax impact on other comprehensive income	0	0	0.00	0	0	0
	Other Comprehensive Income for the period (net of Income Tax)	0	0	0.00	0	0	0
XI	Total Comprehensive Income for the period (IX+X)	64	31	24	95	48	77
XII	Paid up Equity Share Capital (Face Value Rs.10/- per share)	3760.1884	3760.1884	3760.1884	3760.1884	3760.1884	3760.1884
	Other Equity						(5828)
XIII	Earnings per Equity Share:						
	(1) Basic	0.17	0.08	0.06	0.25	0.13	0.20
	(2) Diluted	0.17	0.08	0.06	0.25	0.13	0.20

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

(In Lacs)

S. No	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-Sep-18	30-Jun-18	30-Sep-17	30-Sep-18	30-Sep-17	31-Mar-18
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
	Segment Revenue						
1	Paper	6199	5553	5703	11752	11108	21247
	Hotel	1133	1091	983	2224	2040	4636
	Less: Inter Segment Revenue	0	0	0	0	0	0
	Total	7332	6644	6686	13976	13148	25883
	Segment Results						
	Paper	209	142	251	351	434	798

For Magnum Ventures Ltd.


 Chief Financial Officer

For MAGNUM VENTURES LIMITED


 Director

2	Hotel	(143)	(106)	(219)	(249)	(373)	(625)
	Less: Finance Cost	6	6	8	12	13	31
	Total	60	30	24	90	48	142
3	Segment Assets						
	Paper	29597	29232	30008	29597	30008	29448
	Hotel	771	998	711	771	711	1555
	Total	30368	30230	30719	30368	30719	31003
4	Segment Liabilities						
	Paper	18914	18762	20019	18914	20019	19119
	Hotel	13425	13504	12795	13425	12795	13950
	Total	32339	32266	32814	32339	32814	33069
5	Capital Employed (Segment Assets - Segment Liabilities)						
	Paper	10683	10470	9989	10683	9989	10329
	Hotel	(12654)	(12506)	(12084)	(12654)	(12084)	(12395)
	Total	(1971)	(2036)	(2095)	(1971)	(2095)	(2066)

UNAUDITED STATEMENTS OF ASSETS AND LIABILITIES

(In Lacs)

S. No.	Particulars	As on 30th Sept, 2018	As on 30th Sep, 2017	As on 31st March, 2018
A	ASSETS			
	Non-Current Assets			
1	a) Property Plant & Equipment	20513	20404	20637
	b) Intangible Assets	0	0	1
	c) Financial Assets (Long Term Loan and Advances)	129	157	130
	Sub-Total Non-Current Assets	20642	20561	20768
	Current Assets			
2	a) Inventories	2481	2327	2549
	b) Trade Receivables	6221	6379	6414
	c) Cash And Cash Equivalent	135	563	662
	d) Other Current Assets	8	30	44
	e) Short Term Loans and Advances	881	859	566
	Sub-Total Current Assets	9726	10158	10235
	TOTAL ASSETS	30368	30719	31003
B	EQUITY AND LIABILITIES			
	Equity			
1	a) Equity Share Capital	3760	3760	3760
	b) Other Equity	(5731)	(5855)	(5826)
	Total Equity	(1971)	(2095)	(2066)
2	Non-Current Liabilities			
	a) Long Term Borrowings	28135	25125	27755
	b) Other long Term Liabilities	0	0	0
	c) Long Term Provisions	389	337	342
	Sub Total Non-Current Liabilities	28524	25462	28097
	Current Liabilities			
	a) Trade Payables	2464	3254	2668
	b) Other Current Liabilities	1284	3896	2130
	c) Short Term Provisions	67	202	174
	Sub Total Current Liabilities	3815	7352	4972
	TOTAL EQUITY AND LIABILITIES	30368	30719	31003

- Notes:**
- 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. Beginning April, 2017, the Company has for the First time adopted Ind AS with a transition date of April, 1 2016.
 - 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 Sept, 2018
 - After Review by the Audit Committee, The above Financial Results have been approved by the Board of Directors at its meeting held on 13th Nov, 2018
 - EPS for the Quarter are not annualised.
 - The figures for the previous period have been regrouped/rearranged wherever necessary.

Place: New Delhi
Dated: 13.11.2018

These financial results do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading.

Place: New Delhi
Dated: 13.11.2018

For MAGNUM VENTURES LIMITED
For Magnum Ventures Limited

(Abhey Jain)
Director

Director

For Magnum Ventures Limited
For Magnum Ventures Ltd.

(Pooja Jain)
Chief Financial Officer

AGGARWAL & RAMPAL

CHARTERED ACCOUNTANTS

2nd Floor, 19, Local Shopping Complex,

Madangir, New Delhi-110062, INDIA

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Fax : +91-11- 41636506,

E-mail : vinay@aggarwalrampal.com

www.aggarwalrampal.com

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 and six months ended **September 30, 2018** which are included in the accompanying 'Statement of Unaudited Financial Results for quarter ended September 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
Aditya Aggarwal
Partner
M.No. 515644
Place: New Delhi
Date: November 13, 2018

...of the MAGNUM VENTURES
...the quarter and the previous quarter...
...Statement has been prepared by the Company...
...and Exchange Board...
...Statement is the responsibility of the Company's management...
...The statement has been prepared in accordance with the...
...and AS 14...
...Our responsibility is to issue a report on the Statement of...
...based on our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of certain 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.

2. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and that provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion. Certain stock of...
3. Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of financial results prepared is in accordance with applicable Indian Accounting Standards and that management accounting practices and policies have not disclosed the information required to be disclosed in the form of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements)

