

Magnum Ventures Ltd.

(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, Distt. Ghaziabad - 201 010

Date: 30th May, 2014

Department of Corporate Services Bombay Stock Exchange Limited Phiroj JeeJeeboy Tower, Dalal Street, Fort Mumbai-400001	Department of Corporate Communications National Stock Exchange India Limited Exchange Plaza, Bandra-Kurla Complex Bandra (E) Mumbai-400 051
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Ref: Scrip Code

BSE: 532896

NSE: MAGNUM

Dear Sirs,

Sub: Submission of Audited Financial Results for the Quarter and year ended 31st March, 2014

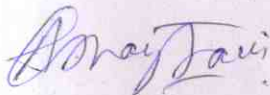
Dear Sirs,

Pursuant to Clause 41 of the listing agreement and other applicable provisions, if any, we hereby submit the Audited Financial Results of the Company for the quarter and year ended on 31st March, 2014.

You are requested to kindly take the same on record.

Thanking You,

For **MAGNUM VENTURES LIMITED**



ABHEY KUMAR JAIN
(Whole-Time Director)

DIN: 01876385

Address: 4326/3 Ansari Road, Darya Ganj, Delhi-110002



MAGNUM VENTURES LIMITED

(Formerly known as Magnum Papers Limited)

Regd. Office: 685, Chitla Gate, Chawri Bazar Delhi 110006
Web-Site: www.magnumventures.in, E-Mail: ipo@magnumventures.in



Statement of Financial Results For the Quarter and Financial Year Ended 31st March 2014

(Rs. Lacs)

S. No.	Particulars	Fourth Quarter	Third Quarter	Fourth Quarter	For the year ended	
		Ended	Ended	Ended	31.03.2014	31.03.2013
		31.03.2014	31.12.2013	31.03.2013	Un-Audited	Audited
1	Gross Sales / Income from Operations	5599	5962	5104	21783	19301
2	Net Sales / Income from Operations (Net of Discounts & Excise Duty)	5473	5829	5001	21293	18939
3	Other Income	266	49	26	330	124
4	Total Expenditure:					
	(i) (Increase) / Decrease in Stock-in-Trade	(18)	(16)	51	1	(33)
	(ii) Consumption of Raw Materials	2407	2171	1714	8321	7431
	(iii) Manufacturing Expenses	1738	1824	1462	6725	5981
	(iv) Staff Cost	492	400	373	1691	1583
	(v) Other Expenditure	356	656	435	1886	1542
	Total (4)	4975	5035	4035	18624	16504
5	Profit / (Loss) before Interest & Depreciation	764	843	992	2999	2559
6	Finance Charges	223	1156	1142	3604	4519
7	Profit / (Loss) before Depreciation & Tax	541	(313)	(150)	(605)	(1960)
8	Depreciation	475	481	523	1916	2110
9	Profit / (Loss) before Tax & Extraordinary item	66	(794)	(673)	(2521)	(4070)
10	Extra Ordinary Item (Due to Change of Method of Depreciation)	0	0	4034	0	4034
11	Profit / (Loss) before Provision for Tax	66	(794)	3361	(2521)	(36)
12	Provision for Tax	22	0	1	22	1
13	Profit / (Loss) after Current Tax	44	(794)	3360	(2543)	(37)
14	Provision for Deferred Tax	140	(245)	1008	(657)	(6)
15	Net Profit/(Loss)	(96)	(549)	2352	(1886)	(31)
16	Paid-up Equity Share Capital (Face value Rs.10/-)	3760.19	3760.19	3760.19	3760.19	3760.19
17	Reserves excluding Revaluation Reserve				(2198.00)	(312.00)
18	Basic Earning Per Share (EPS - Rs.)	(0.26)	(1.46)	6.26	(5.02)	(0.08)
19	Diluted Earning Per Share (EPS - Rs.)	(0.26)	(1.46)	6.26	(5.02)	(0.08)
20	Aggregate of Public Shareholding	1764.12	1764.12	1764.12	1764.12	1764.12
21	Number of Equity Shares % of Shareholding	46.92	46.92	46.92	46.92	46.92
22	Promoter & Promoter group shareholding					
	(i) Pledged/Encumbered					
	- Number of shares	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%
	- Percentage of shares (as a % of the total equity Share capital of the company)	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
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	30%	30%	30%	30%	30%
	- Percentage of shares (as a % of the total equity Share capital of the company)	15.93%	15.93%	15.93%	15.93%	15.93%

Segment-wise Revenue, Results and Capital Employed

S. No.	Particulars	Fourth Quarter	Third Quarter	Fourth Quarter	For the year ended	
		Ended	Ended	Ended	31.03.2014	31.03.2013
		31.03.2014	31.12.2013	31.03.2013	Un-Audited	Audited
1	Information about Primary Business Segments					
	Segment Revenues					
	Paper	4494	4817	3841	17547	14324
	Hotel	1245	1061	1186	4076	4739
		5739	5878	5027	21623	19063
	Less: Inter-Segment Revenue	-	-	-	-	-
	Total	5739	5878	5027	21623	19063
2	Segment Result					
	Paper	350	368	250	1384	(240)
	Hotel	(61)	(6)	219	(301)	689
		289	362	469	1083	449
	Less: Interest	223	1156	1142	3604	4519
	Profit / (Loss) before Tax & Extraordinary item	66	(794)	(673)	(2521)	(4070)
3	Capital Employed (Segment Assets-Segment Liabilities)					
	Paper	34840	32348	31361	34840	31361
	Hotel	10047	10157	10064	10047	10064
	Total	44887	42505	41425	44887	41425

Ajay Jain



STATEMENT OF ASSETS AND LIABILITIES

(Rs. Lacs)

S. No.	Particulars	Year	
		31.03.2014	31.03.2013
		Audited	Audited
I	EQUITY AND LIABILITIES		
1	Shareholders Funds	6260	6260
a)	Capital	(2198)	(312)
b)	Reserve & Surplus	4062	5948
	Sub-total shareholder's funds		
2	Non-Current Liabilities	33305	25667
a)	Long Term Borrowings	600	19
b)	Other long term liabilities	133	131
c)	Long Term Provisions	34038	25817
	Sub-Total-Non-current liabilities		
3	Current Liabilities	4401	6489
a)	Short term Borrowings	1608	1867
b)	Trade Payables	751	1296
c)	Other Current Liabilities	27	8
d)	Short term Provisions	6787	9660
	Sub-Total Current liabilities	44887	41425
	TOTAL EQUITY AND LIABILITIES		
II	ASSETS		
1	Non-current assets	27304	28955
a)	Fixed Assets	2727	2069
b)	Deferred tax Assets (Net)	3514	122
c)	Long Term Loans and advances	33545	31146
	Sub-Total Non current Assets		
2	Current assets	1451	1343
a)	Inventories	8696	7930
b)	Trade Receivables	132	94
c)	Cash and Cash equivalents	8	72
d)	Other Current Assets	1055	840
e)	Short term loans and advances	11342	10279
	Sub-Total current Assets	44887	41425
	TOTAL ASSESTS		

- 1 **Particular**
Fund raised through IPO
- Utilization**
Hotel Project
Paper Project
IPO Expenses
The Balance Rs. 529 Lacs has been utilized for General Corporate purposes for which it was raised through IPO.
- 2 The Company has two business segment i.e. Paper and Hotel Division.
- 3 Nil complaint was pending at the beginning of the quarter. During the quarter no complaint was received, nil Complaint was pending as on 31st March, 2014.
- 4 After Review by the Audit Committee, The above Financial Results have been approved by the Board of Directors at its meeting held on 30th May, 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: 30.05.2014

For Magnum Ventures Limited

Abhey Jain
(Abhey Jain)

Whole Time Director

