



Magnum Ventures Ltd.

(An ISO 14001-2004 Certified Company)

Regd. Office : "Magnum House" 3/4326, Ansari Road,
Darya Ganj, New Delhi - 110 002

Phone : 011-23250024, 23261179, 23264503

Regd. office
685, Chittia Gate,
Chawli Sazar, Delhi-110006
Phone No. 011-23264503, 23261179
Fax No. 011-23261179

Date: 25th May 2013

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, 2013

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 31st March, 2013.

You are requested to kindly take the same on record.

Thanking You,

For **MAGNUM VENTURES LIMITED**

ABHEY KUMAR JAIN
(Whole-Time Director)

Plant Address :

18/41, Site-IV, Industrial Area, Sahibabad - 201 010 Distt. Ghaziabad

18/29- 30, 18/31, Site-IV, Industrial Area, Sahibabad - 201 010 Distt. Ghaziabad

Phone : +91 120 4199200 Fax : +91 120 4199224

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



Audited Financial Results for the Quarter and year ended 31st March 2013

(Rs. Lacs)

S. No.	Particulars	Fourth Quarter Ended	Third Quarter Ended	Fourth Quarter Ended	Year Ended	
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
		Audited	Un-Audited	Audited	Audited	Audited
1	Gross Sales / Income from Operations	5104	4949	5212	19301	20071
2	Net Sales / Income from Operations (Net of Discounts & Excise Duty)	5001	4866	5126	18939	19608
3	Other Income	26	34	3	124	109
4	Total Expenditure;					
	(i) (Increase) / Decrease in Stock-in-Trade	51	(58)	32	(33)	(41)
	(ii) Consumption of Raw Materials	1714	1715	1846	7431	5170
	(iii) Manufacturing Expenses	1462	1432	1685	5981	8039
	(iv) Staff Cost	373	407	427	1583	1407
	(v) Other Expenditure	435	385	449	1542	1790
	Total (4)	4035	3881	4439	16504	16365
5	Profit / (Loss) before Interest & Depreciation	992	1019	690	2559	3352
6	Finance Charges	1142	1167	1075	4519	4092
7	Profit / (Loss) before Depreciation & Tax	(150)	(148)	(385)	(1960)	(740)
8	Depreciation	523	532	549	2110	2226
9	Profit / (Loss) before Tax & Extra Ordinary item	(673)	(680)	(934)	(4070)	(2966)
	Extra Ordinary Item (Due to Change of Method of Depreciation)	4034	0	0	4034	0
	Profit / (Loss) before Provision for Tax	3361	(680)	(934)	(36)	(2966)
10	Wealth tax Paid	1	0	0	1	0
11	Profit / (Loss) after Current Tax	3360	(680)	(934)	(37)	(2966)
12	Provision for Deferred Tax	1008	(175)	(284)	(6)	(930)
13	Net Profit/(Loss)	2352	(505)	(650)	(31)	(2036)
14	Paid-up Equity Share Capital (Face value Rs.10/-)	3760.19	3760.19	3760.19	3760.19	3760.19
15	Reserves excluding Revaluation Reserve				(312)	(282)
16	Basic Earning Per Share (EPS - Rs.)	6.26	(1.34)	(1.73)	(0.08)	(5.41)
17	Diluted Earning Per Share (EPS - Rs.)	6.26	(1.34)	(1.73)	(0.08)	(5.41)
18	Aggregate of Public Shareholding	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
19	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 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 Share capital of the company)	15.93%	15.93%	15.93%	15.93%	15.93%



Arjay Jain

STATEMENT OF ASSETS AND LIABILITIES

(Rs. Laacs)

S. No.	Particulars	Year Ended	
		31.03.2013	31.03.2012
		Audited	Audited
I	EQUITY AND LIABILITIES		
1	Shareholders Funds		
a)	Capital	6260	3760
b)	Reserve & Surplus	(312)	(281)
	Sub-total shareholder's funds	5948	3479
2	Non-Current Liabilities		
a)	Long Term Borrowings	25667	26076
b)	Other long term liabilities	19	548
c)	Long Term Provisions	131	113
	Sub-Total-Non-current liabilities	25817	26737
3	Current Liabilities		
a)	Short term Borrowings	6489	5394
b)	Trade Payables	1867	1873
c)	Other Current Liabilities	1296	584
d)	Short term Provisions	8	11
	Sub-Total Current liabilities	9660	7862
	TOTAL EQUITY AND LIABILITIES	41425	38078
II	ASSETS		
1	Non-current assets		
a)	Fixed Assets	28955	26694
b)	Deferred tax Assets (Net)	2069	2063
c)	Long Term Loans and advances	122	130
	Sub-Total Non current Assets	31146	28887
2	Current assets		
a)	Inventories	1343	1161
b)	Trade Receivables	7930	6702
c)	Cash and Cash equivalents	94	553
d)	Other Current Assets	72	55
e)	Short term loans and advances	840	720
	Sub-Total current Assets	10279	9191
	TOTAL ASSESTS	41425	38078

Segment-wise Revenue, Results and Capital Employed

S. No.	Particulars	Fourth	Third	Fourth	Year Ended	
		Quarter	Quarter	Quarter	31.03.2013	31.03.2012
		Ended	Ended	Ended	Audited	Audited
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
		Audited	Un-Audited	Audited	Audited	Audited
1	Information about Primary Business Segments					
	Segment Revenues					
	Paper	3841	3464	3509	14324	14405
	Hotel	1186	1436	1620	4739	5312
		5027	4900	5129	19063	19717
	Less: Inter-Segment Revenue	-	-	-	-	-
	Total	5027	4900	5129	19063	19717
2	Segment Result					
	Paper	250	210	(381)	(240)	(117)
	Hotel	219	277	522	689	1243
		469	487	141	449	1126
	Less: Interest	1142	1167	1075	4519	4092
	Total	(673)	(680)	(934)	(4070)	(2966)
3	Capital Employed(Segment Assets-Segment Liabilities)					
	Paper	31361	27944	26217	31361	26217
	Hotel	10064	11211	11861	10064	11861
	Total	41425	39155	38078	41425	38078



A. May Javi

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> | |
| Hotel Project | 3263 |
| Paper Project | 1100 |
| IPO Expenses | 400 |
- 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 During the year 2012-13 the company has allotted 2500000, Redeemable Non Convertible Preference Shares of Face Value of Rs. 100/- each at par through postal ballot under section 192A of The Companies Act, 1956.
- 4 The Board of Directors vide their meeting held on 22-03-2013 had decided to charge depreciation on Plant & Machinery (Paper Division) on Straight Line Method to match Written down value vis-a-vis life of Plant & Machinery. The depreciation has been re-computed retrospectively as a result, reversal of deprecation to the tune of Rs. 4034 Lacs has been credited to Profit & Loss account as Extra Ordinary Item for the year ended 31-03-2013.
- 5 Nil complaint was pending at the beginning of the quarter, During the quarter nil complaint was received, nil Complaint was pending as on 31st March, 2013.
- 6 After Review by the Audit Committee, The above Financial Results have been approved by the Board of Directors at its meeting held on 25th May, 2013
- 7 EPS for the Quarter are not annualised.
- 8 The figures for the previous period have been regrouped/rearranged wherever necessary.

Place: New Delhi
Dated: 25.05.2013



For Magnum Ventures Limited

Abhey Kumar Jain
(Abhey Kumar Jain)
Managing Director