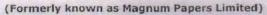
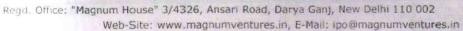
## MAGNUM VENTURES LIMITED







## Unaudited Financial Results for the Quarter ended 30th June, 2012

No.	Particulars	First Qua	First Quarter Ended	
		30.06.2012	30.06.2011	31.03.2012
		Un-Audited	Un-Audited	Audited
I	Gross Sales / Income from Operations	4768	4691	20071
2	Net Sales / Income from Operations	4681	4540	19608
	(Net of Discounts & Excise Duty)			
3	Other Income	33	36	109
-4	Total Expenditure:	THE RESERVED	and the same	
	(i) (Increase) / Decrease in Stock-in-Trade	28	(80)	(41)
	(ii) Consumption of Raw Materials	2009	1096	5170
	(iii) Manufacturing Expenses	1524	2048	8102
	(iv) Staff Cost	367	318	1407
	(v) Other Expenditure	401	445	1727
	Total (4)	4329	3827	16365
5	Profit / (Loss) before Interest & Depreciation	385	749	3352
6	Finance Charges	1075	953	4092
7	Profit / (Loss) before Depreciation & Tax	(690)	(204)	(740)
8	Depreciation	523	552	2226
9	Profit / (Loss) before Provision for Tax	(1213)	(756)	(2966)
1.0	Provision for Taxation including FBT	0	0	0
11	Profit / (Loss) after Current Tax	(1213)	(756)	(2966)
12	Provision for Deferred Tax	(375)	(233)	(930)
13	Net Profit/(Loss)	(838)	(523)	(2036)
14	Paid-up Equity Share Capital (Face value Rs.10/-)	3760.19	3760.19	3760.19
15	Reserves excluding Revaluation Reserve			(282)
16	Basic Earning Per Share (EPS - Rs.)	(2.23)	(1.39)	(5.41)
17	Diluted Earning Per Share (EPS - Rs.)	(2.23)	(1.39)	(5.41)
18	Aggregate of Public Shareholding	1764.12	1764.12	1764.12
	Number of Equity Shares % of Shareholding	46.92	46.92	46.92
1.0	Promoter & Promoter group shareholding			
	(i) Pledged/Encumbered	A CONTRACTOR OF THE PARTY OF TH		and the same
	- Number of shares	139.72	139.72	139,72
	- Percentage of shares (as a % of the total	70%	70%	70%
	shareholding of promoter & promoter group)		HEALTH EN	
	- Percentage of shares (as a % of the total	37.16%	37.16	37.16%
	Share capital of the company)			
	(ii) Non-Encumbered			Carlot Inc.
	- Number of shares (In Lacs)	59.89	59.89	59.89
	- Percentage of shares (as a % of the total	30%	30%	30%
	shareholding of promoter & promoter group)			
	- Percentage of shares (as a % of the total	15.93	15.93	15.93
	Share capital of the company)			Ta



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## Segment-wise Revenue, Results and Capital Employed

s. No.	Particulars	First Quar	First Quarter Ended	
		30.06.2012	30.06.2011 Un-Audited	
		Un-Audited		
1	Information about Primary Business Segments			A STATE OF
	Segment Revenues			
	Paper (Note 2)			1.51
	- Newsprint	2038	3417	14405
	- Duplex Board	1392	2417	14403
	Hotel	1284	1159	5312
		4714	4576	19717
	Less: Inter-Segment Revenue			-
	Total	4714	4576	19717
2	Segment Result	Salatini Tana Baja		
	Paper (Note 2)			
	- Newsprint	373	101	(1.17)
	- Duplex Board	(759)	101	(117)
	Hotel To A Secretary and Figure 1245 and a Region Body	248	96	1243
		(138)	197	1126
	Less: Interest	1075	953	4092
	Total	(1213)	(756)	(2966)
3	Capital Employed(Segment Assets-Segment Labilities)	THE RESERVE TO A SECOND SECOND		NEUT TO A
	Paper (Note 2)	AND DESCRIPTION OF THE PARTY.		Part I
	- Newsprint	96		
	- Duplex Board	26004	23830	26217
	Hotel	11200	11428	11861
	Total	37300	35258	38078

## Notes:

The details of funds raised through IPO & Utilisation of fund are given herein below: <u>Particular</u>	(Rs. Lacs) Amount
Fund raised through IPO Utilization	5292
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.

- The Company has three business segment i.e. Newsprints, Duplex Board and Hotel Division from the current qurter ended 30-06-2012, since the company had identified two business segment i.e. Paper and Hotel, for quarter ended 30-06-11 and year ended 31-03-12 only the consilidated figures has been reported.
- One investors complaint was pending at the beginning of the quarter. During the quarter no complaint was received, one Complaint was pending as on 39th June, 2012.
- 4 After Review by the Audit Committee, The above Financial Results have been approved by the Board of Directors at its meeting held on 14th August, 2012
- 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: 14.08.2012 For Magnum Ventures Limited

(Abhey Kumar Jain) Whole -Time Director