

# MAGNUM VENTURES LIMITED

(Formerly known as Magnum Papers Limited)

Regd. Office: "Magnum House" 3/4326, Ansari Road, Darya Ganj, New Delhi 110 002  
Web-Site: www.magnumventures.in, E-Mail: ipo@magnumventures.in

## Unaudited Financial Results for the Quarter ended 31st December, 2007

(Rs. Lacs)

S. No.	Particulars	Third Quarter Ended		Nine Months ended		Year ended
		31.12.2007	31.12.2006	31.12.2007	31.12.2006	31.03.2007
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Gross Sales / Income from Operations	2035	2340	6986	7231	10082
2	Net Sales / Income from Operations (Net of Discounts & Excise Duty)	1779	2084	6260	6532	9074
3	Other Income	22	15	82	48	67
4	Total Expenditure:					
	(i) (Increase) / Decrease in Stock-in-Trade	(342)	(186)	(583)	(138)	(3)
	(ii) Consumption of Raw Materials	557	338	1535	1329	1975
	(iii) Manufacturing Expenses	899	1016	2814	2925	3869
	(iv) Staff Cost	102	93	290	235	333
	(v) Other Expenditure	31	31	103	90	143
	Total (4)	1246	1292	4159	4441	6318
5	Profit before Interest & Depreciation	555	806	2184	2140	2823
6	Finance Charges	96	153	426	430	554
7	Profit before Depreciation & Tax	458	653	1758	1709	2269
8	Depreciation	251	208	756	714	1011
9	Profit before Provision for Tax	207	445	1002	995	1259
10	Provision for Taxation (including FBT)	17	55	198	164	207
11	Profit after Current Tax	190	390	804	832	1051
12	Provision for Deferred Tax	53	101	165	177	224
13	Net Profit	137	289	639	655	827
14	Paid-up Equity Share Capital (Face value Rs.10/-)	3760.19	1996.07	3760.19	1996.07	1996.07
15	Reserves excluding Revaluation Reserve					2706.03
16	Basic Earning Per Share (EPS - Rs.)	0.36	1.45	2.37	3.28	4.15
17	Diluted Earning Per Share (EPS - Rs.)	0.36	1.45	2.37	3.28	4.15
18	Aggregate of Public Shareholding	1764.12	Nil	1764.12	Nil	Nil
	Number of Equity Shares % of Shareholding	46.92	NA	46.92	NA	NA

### Notes:

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

<u>Particular</u>	<u>Amount</u>
Fund raised through IPO	5292
<u>Utilization</u>	
Hotel Project	2439
Paper Project	1100
IPO Expenses	400

Pending deployment of IPO funds in the project for Modernisation and Technology upgradation of paper unit and in the Hotel project, the balance amount of Rs. 1353 Lacs has been used for short term reduction in Cash Credit and Term Loan Limits.
- The Company has only one business segment i.e. Paper and Duplex Board. Hotel Project is under implementation.
- No investors complaint was pending at the beginning of the quarter, During the quarter Twenty Eight (28) complaint were received and the Twenty Eight (28) complaint were resolved, No Complaint was pending as on 31st December, 2007.
- The Statutory Auditor have carried out limited review of Un-Audited Financial Results of the Company for the Quarter ended 31st December 2007.
- After Review by the Audit Committee, The above Financial Results have been approved by the Board of Directors at its meeting held on 30th January, 2008
- EPS for the Quarter and Nine Months Ended are not annualised.
- The figures for the previous period have been regrouped/rearranged wherever necessary.

Place: New Delhi  
Dated: 30th January 2008

For Magnum Ventures Limited

Sd/-  
(Vinod Kumar Jain)  
Whole Time Director