

# 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: 12<sup>th</sup> August, 2016

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

Ref: Scrip Code

BSE: 532896

NSE: MAGNUM

Dear Sirs,

**Sub: Submission of Un-audited Financial Results for the Quarter ended 30<sup>th</sup> June, 2016**

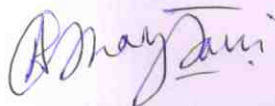
Dear Sirs,

Pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015 and other applicable provisions, if any, we hereby submit the Un-audited Financial Results of the Company for the quarter ended 30<sup>th</sup> June, 2016.

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

(CIN: L21093DL19S0PLC010492)

Regd. Office: 685, Chitla gate, Chawri Bazar, Delhi 110006

Web-Site: www.magnumventures.in, E-Mail: ipo@magnumventures.in



## Unaudited Financial Results for the Quarter ended 30th June, 2016

(Rs. Laes)

S. No.	Particulars	Quarter Ended			Year Ended
		30.06.2016	30.06.2015	31.03.2016	31.03.2016
		Un-Audited	Un-Audited	Un-Audited	Audited
1	<b>Income from Operations</b>	5758	5564	6050	22808
	a) Net Sales / Income from Operations (Net of Discounts & Excise Duty)	132	39	117	298
	b) Other Operating Incomes				
	<b>Total Income from Operation (Net)</b>	<b>5890</b>	<b>5603</b>	<b>6167</b>	<b>23106</b>
2	<b>Expenses</b>	2863	2319	1973	11301
	a) Cost of Materials Consumed	NA	NA	NA	NA
	b) Purchases of Stock in Trade	32	(6)	53	12
	c) (Increase) / Decrease in Stock-in-Trade	520	479	683	2209
	d) Employees Benefit expenses	596	602	599	2424
	e) Depreciation and amortisation Charges	1732	1817	1667	7392
	f) Manufacturing Expenses	140	366	585	3891
	g) Other Expenditure				
	<b>Total Expenses</b>	<b>6183</b>	<b>5777</b>	<b>5560</b>	<b>27229</b>
3	<b>Profit / (Loss) from Operations before Other Income, Finance Cost and exceptional items (1-2)</b>	<b>(293)</b>	<b>(174)</b>	<b>607</b>	<b>(4123)</b>
4	<b>Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5	<b>Profit / (Loss) from ordinary activities before Finance Cost and exceptional items (3+4)</b>	<b>(293)</b>	<b>(174)</b>	<b>607</b>	<b>(4123)</b>
6	<b>Finance Cost</b>	<b>849</b>	<b>1076</b>	<b>1940</b>	<b>5327</b>
7	<b>Profit / (Loss) from ordinary activities after Finance Cost but before exceptional items (5-6)</b>	<b>(1142)</b>	<b>(1250)</b>	<b>(1333)</b>	<b>(9450)</b>
8	<b>Exceptional Items</b>	<b>0</b>	<b>0</b>	<b>(2386)</b>	<b>(2386)</b>
9	<b>Profit / (Loss) from ordinary activities before Tax (7+8)</b>	<b>(1142)</b>	<b>(1250)</b>	<b>(3719)</b>	<b>(11836)</b>
10	<b>Tax Expenses Including Deferred Tax</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
11	<b>Profit / (Loss) from ordinary activities after Tax</b>	<b>(1142)</b>	<b>(1250)</b>	<b>(3719)</b>	<b>(11836)</b>
12	<b>Extra-Ordinary Items (Net of Tax Expenses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2670</b>
13	<b>Net Profit/(Loss) for the period</b>	<b>(1142)</b>	<b>(1250)</b>	<b>(3719)</b>	<b>(9166)</b>
14	<b>Share of Profit (Loss) of Associates</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
15	<b>Minority Interest</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
16	<b>Net Profit after taxes, Minority Interest and Share of Profit (Loss) of Associates (13+14+15)</b>	<b>(1142)</b>	<b>(1250)</b>	<b>(3719)</b>	<b>(9166)</b>
17	<b>Paid-up Equity Share Capital (Face value Rs.10/-)</b>	<b>3760.19</b>	<b>3760.19</b>	<b>3760.19</b>	<b>3760.19</b>
18	<b>Reserves excluding Revaluation Reserve</b>				<b>(18719)</b>
19	<b>i) Earning per share before extra-ordinary items</b>				
	Basic Earning Per Share (EPS - Rs.)	(3.04)	(3.32)	(9.89)	(31.48)
	Diluted Earning Per Share (EPS - Rs.)	(3.04)	(3.32)	(9.89)	(31.48)
	<b>ii) Earning per share after extra-ordinary items</b>				
	Basic Earning Per Share (EPS - Rs.)	(3.04)	(3.32)	(9.89)	(24.38)
	Diluted Earning Per Share (EPS - Rs.)	(3.04)	(3.32)	(9.89)	(24.38)

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## Segment-wise Revenue, Results and Capital Employed

(Rs. Lacs)

S. No.	Particulars	Quarter Ended			Year Ended
		30.06.2016	30.06.2015	31.03.2016	31.03.2016
		Un-Audited	Un-Audited	Un-Audited	Audited
1	<b>Information about Primary Business Segments</b>				
	<b>Segment Revenues</b>				
	Paper	4872	4625	4912	18939
	Hotel	1018	978	1255	4167
		5890	5603	6167	23106
	Less: Inter-Segment Revenue				
	<b>Total</b>	<b>5890</b>	<b>5603</b>	<b>6167</b>	<b>23106</b>
2	<b>Segment Result</b>				
	Paper	8	108	934	(2757)
	Hotel	(301)	(282)	(327)	(1366)
		(293)	(174)	607	(4123)
		849	1076	1940	5327
	Less: Finance Cost				
	<b>Total</b>	<b>(1142)</b>	<b>(1250)</b>	<b>(1333)</b>	<b>(9450)</b>
3	<b>Capital Employed</b>				
	Paper	31090	36169	29151	29151
	Hotel	2336	3893	2943	2943
	<b>Total</b>	<b>33426</b>	<b>40062</b>	<b>32094</b>	<b>32094</b>

**Notes:**

- 1 In July 2014, The Company sold the non core assets i.e. Plot Bearing No. A-35/1 measuring 10074 Sq mtr and A-40/2 measuring 9194 Sq mtr, which was not mortgaged with the Banks, by sub-dividing the plots in smaller area i.e. A-35/1/1 measuring 2809.94 Sq Mtr to M/s IONS FILTECK PVT. LTD. A-35/1/2 measuring 3250.96 Sq Mtr to Green Future Windows (P) Ltd. A-35/1/3 measuring 4014.17 Sq Mtr to M/s Rajiv Automobiles, A-40/2/1 measuring 5000 Sq Mtr to Mr. Shankey Garg and Pranshu Garg and A-40/2/2 measuring 4194 Sq mtr to Rakesh Road Carriers. One of the conditions of Buyers of the subdivided plots is to get approval of subdivision from UPSIDC. On 25th May 2015 UPSIDC approved our application dated 14th July 2014 for sub division of said plots and compliance stipulated in approval completed i.e. the deal finally completed.
- 2 The extra-ordinary item as stated in "Point No. 10 of Unaudited Financial Results for the Quarter ended 30th September, 2015" represents profit derived on sale of non core asset as stated in Note 1 above
- 3 Nil investors complaint was pending at the beginning of the quarter, during the quarter no complaint was received and nil complaint was pending as on 30th June, 2016.
- 4 After Review by the Audit Committee, The above Financial Results have been approved by the Board of Directors at its meeting held on 12th August, 2016
- 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: 12.08.2016

For Magnum Ventures Limited

*Abhey Jain*  
(Abhey Kumar Jain)  
Whole Time Director



# AGGARWAL & RAMPAL

CHARTERED ACCOUNTANTS  
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Madangir, New Delhi-110062, INDIA  
Ph. : +91-11- 40512886/87/88,  
Fax : +91-11- 41636506,  
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## AUDIT REVIEW REPORT

To  
The Board of Directors  
Magnum Ventures Limited

We have reviewed the accompanying statement of unaudited financial results of **M/s MAGNUM VENTURES LIMITED** for the period ended **June 30, 2016**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our Responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements 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 financial statements are free of material misstatement. 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.

Based on our review conducted as above, *we notice that The Company has received a notice from Oriental Bank of Commerce and Allahabad Bank that Bank has assigned the mortgage assets and loan accounts to Alchemist Asset Reconstruction Company Limited. Since the accounts were NPAs and further we have not received any communication* and except above nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Aggarwal & Rampal  
Chartered Accountants

F.R. No.003072N



Vinay Aggarwal

Partner

M.No. 082045

Place: New Delhi

Date: August 11, 2016

*Vinay Aggarwal*  
11/8/16