

MAGNUM VENTURES LIMITED

(Formerly known as Magnum Papers Limited)

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



Unaudited Financial Results for the Quarter ended 30th September 2009

S. No.	Particulars	(Rs. Lacs)				
		Second Quarter Ended		Half Year Ended		Year Ended
		30.09.2009	30.09.2008	30.09.2009	30.09.2008	31.03.2009
		Un-Audited	Un-Audited	Un-Audited	Un-audited	Audited
1	Gross Sales / Income from Operations	3135	3262	6519	5979	12020
2	Net Sales / Income from Operations (Net of Discounts & Excise Duty)	3026	3017	6305	5565	11246
3	Other Income					
4	Total Expenditure:	27	68	66	135	203
	(i) (Increase) / Decrease in Stock-in-Trade					
	(ii) Consumption of Raw Materials	12	17	259	402	130
	(iii) Manufacturing Expenses	1355	567	2596	989	3100
	(iv) Staff Cost	737	1348	1798	2084	4732
	(v) Other Expenditure	240	110	452	207	449
	Total (4)	337	35	583	65	232
5	Profit / (Loss) before Interest & Depreciation	2681	2077	5688	3747	8643
6	Finance Charges	372	1008	683	1953	2806
7	Profit / (Loss) before Depreciation & Tax	415	230	832	456	1098
8	Depreciation	(43)	778	(149)	1497	1708
9	Profit / (Loss) before Provision for Tax	495	408	984	812	1838
10	Provision for Taxation including FBT	(538)	370	(1133)	685	(130)
11	Profit / (Loss) after Current Tax	0	75	0	153	5
12	Provision for Deferred Tax	(538)	295	(1133)	532	(135)
13	Net Profit/(Loss)	(253)	56	(451)	85	(46)
14	Paid-up Equity Share Capital (Face value Rs.10/-)	(285)	239	(682)	447	(89)
15	Reserves excluding Revaluation Reserve	3760.19	3760.19	3760.19	3760.19	3760.19
16	Basic Earning Per Share (EPS - Rs.)					6524
17	Diluted Earning Per Share (EPS - Rs.)	(0.76)	0.64	(1.81)	1.19	(0.24)
18	Aggregate of Public Shareholding	(0.76)	0.64	(1.81)	1.19	(0.24)
19	Number of Equity Shares % of Shareholding	1764.12	1764.12	1764.12	1764.12	1764.12
	Promoter & Promoter group shareholding	46.92	46.92	46.92	46.92	46.92
	(i) Pledged/Encumbered					
	- Number of shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total Share capital of the company)	NIL	NIL	NIL	NIL	NIL
	(ii) Non-Encumbered					
	- Number of shares (In Lacs)	199.61	199.61	199.61	199.61	199.61
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total Share capital of the company)	53.08	53.08	53.08	53.08	53.08

Segment-wise Revenue, Results and Capital Employed

S. No.	Particulars	Second Quarter Ended					Half Year Ended		Year Ended
		30.09.2009		30.09.2008		30.09.2009	30.09.2008	31.03.2009	
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-audited	Audited	
1	Information about Primary Business Segments								
	Segment Revenues								
	Paper	2620	-	5731	-	-	-	11420	
	Hotel	433	-	640	-	-	-	29	
	Less: Inter-Segment Revenue	3053	-	6371	-	-	-	11449	
	Total	-	-	-	-	-	-	-	
2	Segment Result	3053	-	6371	-	-	-	11449	
	Paper	8	-	20	-	-	-	1035	
	Hotel	(131)	-	(321)	-	-	-	(67)	
	Less: Interest	(123)	-	(301)	-	-	-	968	
	Total	415	-	832	-	-	-	1098	
3	Capital Employed(Segment Assets-Segment Liabilities)	(538)	-	(1133)	-	-	-	(130)	
	Paper	23155	-	23155	-	-	-	23311	
	Hotel	13585	-	13585	-	-	-	13281	
	Total	36740	-	36740	-	-	-	36592	

Notes:

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

Particular	(Rs. Lacs)
Fund raised through IPO	Amount
Hotel Project	5292
Paper Project	3263
IPO Expenses	1100
The Balance Rs. 529 Lacs has been utilized for General Corporate purposes for which it was raised through IPO.	400

2 The Company has two business segment i.e. Paper & Duplex Board and Hotel Project.

3 No investors complaint was pending at the beginning of the quarter, During the quarter Nil complaint were received, No Complaint was pending as on 30th September, 2009.

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 October, 2009

5 EPS for the Quarter are not annualised.

6 The figures for the previous period have been regrouped/rearranged wherever necessary.

7 The Company has changed its Registrar and Share Transfer Agent from Bigshare Services Pvt Ltd to Mas Services Ltd

Place: New Delhi
Dated: 30.10.2009

For Magnum Ventures Limited

Parmod Kumar Jain
(PARMOD KUMAR JAIN)
Director