

MAGNUM VENTURES LIMITED

(Formerly known as Magnum Papers Limited)

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

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

S. No.	Particulars	First Quarter Ended		Year Ended
		30.06.2012	30.06.2011	31.03.2012
		Un-Audited	Un-Audited	Audited
1	Gross Sales / Income from Operations	4768	4691	20071
2	Net Sales / Income from Operations (Net of Discounts & Excise Duty)	4681	4540	19608
3	Other Income	33	36	109
4	Total Expenditure:			
	(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)
10	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
19	Promoter & Promoter group shareholding			
	(i) Pledged/Encumbered			
	- Number of shares	139.72	139.72	139.72
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	70%	70%	70%
	- Percentage of shares (as a % of the total Share capital of the company)	37.16%	37.16	37.16%
	(ii) Non-Encumbered			
	- Number of shares (In Laacs)	59.89	59.89	59.89
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	30%	30%	30%
	- Percentage of shares (as a % of the total Share capital of the company)	15.93	15.93	15.93

Anand Jain



Segment-wise Revenue, Results and Capital Employed

S. No.	Particulars	First Quarter Ended		Year Ended
		30.06.2012	30.06.2011	31.03.2012
		Un-Audited	Un-Audited	Audited
1	Information about Primary Business Segments			
	Segment Revenues			
	Paper (Note 2)			
	- Newsprint	2038	3417	14405
	- Duplex Board	1392		
	Hotel	1284	1159	5312
		4714	4576	19717
	Less: Inter-Segment Revenue	-	-	-
	Total	4714	4576	19717
2	Segment Result			
	Paper (Note 2)			
	- Newsprint	373	101	(117)
	- Duplex Board	(759)		
	Hotel	248	96	1243
		(138)	197	1126
	Less: Interest	1075	953	4092
	Total	(1213)	(756)	(2966)
3	Capital Employed (Segment Assets-Segment Liabilities)			
	Paper (Note 2)			
	- Newsprint	96	23830	26217
	- Duplex Board	26004		
	Hotel	11200	11428	11861
	Total	37300	35258	38078

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
Utilization	
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 three business segment i.e. Newsprints, Duplex Board and Hotel Division from the current quarter 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 consolidated figures has been reported.
3. One investors complaint was pending at the beginning of the quarter, During the quarter no complaint was received, one Complaint was pending as on 30th 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
(Abhey Kumar Jain)
Whole-Time Director