

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: 4th May, 2015

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
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Ref: Scrip Code

BSE: 532896

NSE: MAGNUM

Dear Sirs,

Sub: Submission of Audited Financial Results for the Quarter and year ended 31st March, 2015

Dear Sirs,

Pursuant to Clause 41 of the listing agreement and other applicable provisions, if any, we hereby submit the Audited Financial Results of the Company for the quarter and year ended on 31st March, 2015.

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



Office & Works : 18/41, Site-IV, Industrial Area, Sahibabad, Distt. Ghaziabad - 201 010

Phone : +91-120-4199200 Fax : +91-120-4199234

Regd. Office : 685, Chitla Gate, Chawri Bazar, Delhi-110 006

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MAGNUM VENTURES LIMITED

Regd. Office: 685, Chitla Gate, Chawri Bazar Delhi 110006
Web-Site: www.magnumventures.in, E-Mail: cs_mvl@outlook.com
CIN: L21093DL1980PLC010492



Statement of Financial Results For the Quarter and Financial Year Ended 31st March 2015

(Rs. Lacs)

S. No.	Particulars	Fourth Quarter Ended	Third Quarter Ended	Fourth Quarter Ended	For the year ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		Un-Audited	Un-Audited	Un-Audited	Audited	Audited
1	Gross Sales / Income from Operations	5674	6030	5599	22794	21783
2	Net Sales / Income from Operations (Net of Discounts & Excise Duty)	5537	5902	5473	22272	21293
3	Other Income	11	38	178	120	242
4	Total Expenditure:					
	(i) (Increase) / Decrease in Stock-in-Trade	(5)	114	(18)	14	1
	(ii) Consumption of Raw Materials	2392	2585	2407	9704	8321
	(iii) Manufacturing Expenses	1760	1730	1738	6951	6725
	(iv) Staff Cost	554	464	492	1891	1691
	(v) Other Expenditure	768	503	350	2124	1880
	Total (4)	5469	5396	4969	20684	18618
5	Profit / (Loss) before Interest & Depreciation	79	544	682	1708	2917
6	Finance Charges	732	1037	223	3819	3604
7	Profit / (Loss) before Depreciation & Tax	(653)	(493)	459	(2111)	(687)
8	Depreciation	614	626	475	2480	1916
9	Profit / (Loss) before Tax & Extraordinary item	(1267)	(1119)	(16)	(4591)	(2603)
10	Extra Ordinary Item	2740	0	82	2740	82
11	Profit / (Loss) before Provision for Tax	(4007)	(1119)	66	(7331)	(2521)
12	Provision for Tax	0	1	22	1	22
13	Profit / (Loss) after Current Tax	(4007)	(1120)	44	(7332)	(2543)
14	Provision for Deferred Tax	1194	(426)	140	0	(657)
15	Net Profit/(Loss)	(5201)	(694)	(96)	(7332)	(1886)
16	Paid-up Equity Share Capital (Face value Rs.10/-)	3760.19	3760.19	3760.19	3760.19	3760.19
17	Reserves excluding Revaluation Reserve				(9553.00)	(2198.00)
18	Earning per share before tax & extra-ordinary items					
	Basic Earning Per Share (EPS - Rs.)	(3.37)	(2.98)	(0.04)	(12.21)	(6.92)
	Diluted Earning Per Share (EPS - Rs.)	(3.37)	(2.98)	(0.04)	(12.21)	(6.92)
19	Earning per share after tax & extra-ordinary items					
	Basic Earning Per Share (EPS - Rs.)	(13.83)	(1.85)	(0.26)	(19.50)	(5.02)
	Diluted Earning Per Share (EPS - Rs.)	(13.83)	(1.85)	(0.26)	(19.50)	(5.02)
20	Aggregate of Public Shareholding	1764.12	1764.12	1764.12	1764.12	1764.12
21	Number of Equity Shares % of Shareholding	46.92	46.92	46.92	46.92	46.92
22	Promoter & Promoter group shareholding					
	(i) Pledged/Encumbered					
	- Number of shares	139.72	139.72	139.72	139.72	139.72
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	70%	70%	70%	70%	70%
	- Percentage of shares (as a % of the total equity Share capital of the company)	37.16%	37.16%	37.16%	37.16%	37.16%
	(ii) Non-Encumbered					
	- Number of shares (In Lacs)	59.89	59.89	59.89	59.89	59.89
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	30%	30%	30%	30%	30%
	- Percentage of shares (as a % of the total equity Share capital of the company)	15.93%	15.93%	15.93%	15.93%	15.93%

Segment-wise Revenue, Results and Capital Employed

(Rs. Lacs)

S. No.	Particulars	Fourth Quarter Ended	Third Quarter Ended	Fourth Quarter Ended	For the year ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		Un-Audited	Un-Audited	Un-Audited	Audited	Audited
1	Information about Primary Business Segments					
	Segment Revenues					
	Paper	4559	5007	4406	18802	17458
	Hotel	989	1023	1245	3590	4077
		5548	6030	5651	22392	21535
	Less: Inter-Segment Revenue					
	Total	5548	6030	5651	22392	21535
2	Segment Result					
	Paper	(108)	210	268	581	1302
	Hotel	(427)	(292)	(61)	(1353)	(301)
		(535)	(82)	207	(772)	1001
	Less: Interest	732	1037	223	3819	3604
	Profit / (Loss) before Tax & Extraordinary item	(1267)	(1119)	(16)	(4591)	(2603)
3	Capital Employed					
	Paper	36420	37439	34840	36420	34840
	Hotel	4352	8043	10047	4352	10047
	Total	40772	45482	44887	40772	44887

Anay Jain



STATEMENT OF ASSETS AND LIABILITIES

(Rs. Laes)

S. No.	Particulars	Year	
		31.03.2015	31.03.2014
		Audited	Audited
I	EQUITY AND LIABILITIES		
1	Shareholders Funds		
a)	Capital		
b)	Reserve & Surplus	6260	6260
	Sub-total shareholder's funds	(9553)	(2198)
		(3293)	4062
2	Non-Current Liabilities		
a)	Long Term Borrowings	34682	33305
b)	Other long term liabilities	785	600
c)	Long Term Provisions	165	133
	Sub-Total-Non-current liabilities	35632	34038
3	Current Liabilities		
a)	Short term Borrowings		
b)	Trade Payables	4448	4401
c)	Other Current Liabilities	2492	1608
d)	Short term Provisions	1452	751
	Sub-Total Current liabilities	41	27
	TOTAL EQUITY AND LIABILITIES	8433	6787
		40772	44887
II	ASSETS		
1	Non-current assets		
a)	Fixed Assets	25023	27303
b)	Deferred tax Assets (Net)	0	2728
c)	Long Term Loans and advances	3536	3514
	Sub-Total Non current Assets	28559	33545
2	Current assets		
a)	Inventories	1581	1451
b)	Trade Receivables	8159	8696
c)	Cash and Cash equivalents	176	132
d)	Other Current Assets	5	8
e)	Short term loans and advances	2292	1055
	Sub-Total current Assets	12213	11342
	TOTAL ASSETS	40772	44887

- The Company has two business segment i.e. Paper and Hotel Division.
- Nil complaint was pending at the beginning of the quarter. During the quarter no complaint was received, nil Complaint was pending as on 31st March, 2015.
- After Review by the Audit Committee, The above Financial Results have been approved by the Board of Directors at its meeting held on 4th May, 2015
- EPS for the Quarter are not annualised.
- The figures for the previous period have been regrouped/rearranged wherever necessary.

Place: New Delhi
Dated: 04.05.2015

For Magnum Ventures Limited

Abhey Lam
(Abhey Lam)

Whole Time Director



AGGARWAL & RAMPAL

CHARTERED ACCOUNTANTS

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Madangir, New Delhi-110062, INDIA

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Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Clause 41 of the Listing Agreement

To,

Board of Directors of **Magnum Ventures Limited**

We have audited the quarterly financial results of **Magnum Ventures Limited** for the quarter ended 31st March 2015 and the year to date results for the period **01st April 2014 to 31st March 2015**, attached herewith, being submitted by the company pursuant to the requirement of clause 41 of the Listing Agreement except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management and have been approved by the Board of Directors. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the Accounting Standards notified under section 133 of the Act, read with Rule 7 of the Companies(Accounts) Rules, 2014 and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of clause 41 of the Listing Agreement in this regard; and
- (ii) give a true and fair view of the net profit/ loss and other financial information for the quarter ended **31st March 2015** as well as the year to date results read subject to qualifications in our Independent Audit Report for the period from **01st April 2014 to 31st March 2015**.

Further, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of public shareholdings, as furnished by the company in terms of clause 35 of the Listing Agreement and found the same to be correct.

For Aggarwal & Rampal
Chartered Accountants

FRN No. 003072N



VINAY AGGARWAL
PARTNER
M.NO. 082045

Place : New Delhi
Date : May 04, 2015