

Magnum Ventures Limited

CIN: L21093DL1980PLC010492

(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, Ghaziabad-201010

Date: 14th February, 2019

Department of Corporate Services Bombay Stock Exchange Limited Phiroze JeeJeebhoy Towers, Dalal Street, Fort Mumbai-400001	Department of Corporate Communications National Stock Exchange India Limited Exchange Plaza, C-1, Block G, Bandra-Kurla Complex, Bandra(E) Mumbai-400 051
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Ref: Scrip Code

BSE: 532896

NSE: MAGNUM

Dear Sirs,

Sub: Submission of Un-Audited Financial Results for the Quarter/ Nine months ended 31st December, 2018.

Pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations 2015, and other applicable provisions, if any, we hereby submit the Un-Audited Financial Results of the Company for the Quarter/ nine months ended 31st December, 2018 duly reviewed & recommended by the Audit Committee and approved by the Board of Directors of the Company, at its meeting held today.

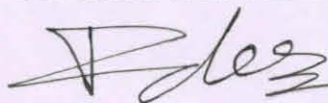
We also enclose a copy of Limited Review Report of the auditors of the Company on the unaudited financial results of the Company for the quarter/ nine months ended 31st December, 2018, as required under regulation 33 of the SEBI (LODR) Regulations, 2015.

You are requested to kindly take the same on records.

Thanking You

Yours Sincerely,

For MAGNUM VENTURES LIMITED



Pardeep Kumar Jain
Managing Director



Office & Works: 18/41, Site-IV, Industrial Area, Sahibabad, Ghaziabad-201010

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

Regd. Office: 685, Chitla Gate, Chawri Bazar, Delhi-110006

E-mail: magnumventures@gmail.com Website: www.magnumventures.in

AGGARWAL & RAMPAL

CHARTERED ACCOUNTANTS

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LIMITED REVIEW REPORT

To
The Board of Directors
M/s MAGNUM VENTURES LIMITED

1. We have reviewed the unaudited financial results of **M/s MAGNUM VENTURES LIMITED**(the 'Company') for the quarter and nine months ended **December 31, 2018** which are included in the accompanying 'Statement of Unaudited Financial Results for quarter and nine months ended December 31, 2018 together with the relevant notes thereon (the 'Statement').The Statement has been prepared by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations, 2015") read with SEBI circular dated July 5, 2016, which has been initialized by us for identification purposes. The Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Further, the Management is also responsible to ensure that the accounting policies used in preparation of this Statement are consistent with those used in the preparation of the Company's opening unaudited Balance Sheet as at April 1, 2016 prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' 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 Statement is free of material misstatement.
3. 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.
4. Based on our review conducted as above,nothing has come to our notice that cause us to believe that the accompanying statement of Unaudited financial results prepared in accordance with applicable Indian 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 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 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



Aditya Aggarwal
Partner

M.No. 515644

Place: New Delhi

Date: February 14, 2019

1. We have reviewed the financial statements of the company for the quarter ended December 31, 2018 with the accompanying Statement of Unaudited Financial Results for the quarter ended December 31, 2018 together with the relevant notes thereto (the "Statement"). The Statement has been prepared by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations, 2015") read with SEBI circular dated July 5, 2016, which has been introduced by us for dissemination purposes. The Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Further, the management is also responsible to ensure that the accounting records used in preparation of the Statement are correct and that they are used in the preparation of the Company's financial statements. We have not audited the Statement prepared in accordance with the Companies (Audit) Accounting Standards, 2015 (CAAS 2015) prescribed under Section 133 of the Companies Act, 2013 and other accounting standards and policies. Our responsibility is to issue a report on the Statement based on the review.
2. We conducted the review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. The Standard requires that we plan and perform the review to obtain sufficient assurance as to whether the Statement is free of material misstatement.
3. A review is limited primarily to inquiries of company personnel and examination of records related to financial data and that review was designed to detect any material misstatements or errors and accordingly, we do not express an audit opinion. Certain areas of investigation have been taken as noted and covered by the Management.
4. Based upon review conducted as above, we have concluded that there is no material misstatement in the accompanying statement of Unaudited Financial Results prepared in accordance with applicable Indian Accounting Standards and other accounting standards, policies, has not disclosed the information required to be disclosed in the form of Regulation 33 of the SEBI Listing Obligations and Disclosure Requirements.



MAGNUM VENTURES LIMITED

CIN: L21093DL1980PLC010492

Regd. Office: Office No. 205, Second Floor, Building No. 4326, Street No. 3,
Ansari Road, Darya Ganj, New Delhi-110002

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

Statement of Unaudited Financial Results for the Quarter and Nine Month ended 31st December, 2018

(In Lacs)

S. No	Particulars	Quarter Ended			3 Quarters Ended		Year Ended
		31-Dec-18	30-Sep-18	31-Dec-17	31-Dec-18	31-Dec-17	31-Mar-18
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
	INCOME						
I	Revenue from operations	7232	7323	7295	21198	20401	25804
II	Other income	18	9	14	28	56	79
III	Total Income (I+ II)	7250	7332	7309	21226	20457	25883
	EXPENSES						
(a)	Cost of materials consumed	5253	5041	5294	15702	15204	17960
(b)	Purchases of Stock-in-Trade	NA	NA	NA	NA	NA	NA
(c)	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	(152)	316	(1)	(372)	(724)	(73)
(d)	Excise Duty	0	0	0	0	140	148
(e)	Employee benefits expense	764	754	780	2269	2385	3176
(f)	Finance costs	6	6	12	18	25	31
(g)	Depreciation and amortisation expense	387	379	360	1134	1072	1430
(h)	Other expenses	911	776	838	2304	2281	3069
	Total Expenses (IV)	7169	7272	7283	21055	20383	25741
V	Profit/ (Loss) before exceptional and tax (III-IV)	81	60	26	171	74	142
VI	Exceptional items	(2)	4	0	3	0	(47)
VII	Profit/ (Loss) before Tax (V-VI)	79	64	26	174	74	95
VIII	Tax expense (Net)						
	(1) Current tax	0	0	0	0	0	18
	(2) Deferred tax	0	0	0	0	0	0
	Total Tax Expenses (Net)	0	0	0	0	0	18
IX	Profit/ (Loss) for the period(VII-VIII)	79	64	26	174	74	77
X	Other Comprehensive Income						
(a)	Items that will not be reclassified subsequently to Profit or Loss	0	0	0	0	0	0
(b)	Items that will be reclassified subsequently to Profit or Loss	0	0	0	0	0	0
	Tax impact on other comprehensive income	0	0	0.00	0	0	0
	Other Comprehensive Income for the period (net of Income Tax)	0	0	0.00	0	0	0
XI	Total Comprehensive Income for the period (IX+X)	79	64	26	174	74	77
XII	Paid up Equity Share Capital (Face Value Rs.10/- per share)	3760.1884	3760.1884	3760.1884	3760.1884	3760.1884	3760.1884
	Other Equity						(5828)
XIII	Earnings per Equity Share:						
	(1) Basic	0.21	0.17	0.07	0.46	0.20	0.20
	(2) Diluted	0.21	0.17	0.07	0.46	0.20	0.20

Segment-wise Revenue, Results and Capital Employed under Regulation 33 of the SEBI (LODR) Regulations, 2015

(In Lacs)

S. No	Particulars	Quarter Ended			3 Quarters Ended		Year Ended
		31-Dec-18	30-Sep-18	31-Dec-17	31-Dec-18	31-Dec-17	31-Mar-18
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
	Segment Revenue						
1	Paper	5750	6199	5979	17502	17087	21247
	Hotel	1500	1133	1330	3724	3370	4636
	Less: Inter Segment Revenue	0	0	0	0	0	0
	Total	7250	7332	7309	21226	20457	25883

For Magnum Ventures Ltd.

Chief Financial Officer

Maya Jain



Segment Results							
2	Paper	120	209	153	471	587	798
	Hotel	(33)	(143)	(115)	(282)	(488)	(625)
	Less: Finance Cost	6	6	12	18	25	31
	Total	81	60	26	171	74	142
Segment Assets							
3	Paper	29932	29597	29687	29932	29687	29448
	Hotel	23522	771	507	23522	507	1555
	Total	53454	30368	30194	53454	30194	31003
Segment Liabilities							
4	Paper	19132	18914	19549	19132	19549	19119
	Hotel	36214	13425	12715	36214	12715	13950
	Total	55346	32339	32264	55346	32264	33069
Capital Employed (Segment Assets - Segment Liabilities)							
5	Paper	10800	10683	10138	10800	10138	10329
	Hotel	(12692)	(12654)	(12208)	(12692)	(12208)	(12395)
	Total	(1892)	(1971)	(2070)	(1892)	(2070)	(2066)

UNAUDITED STATEMENTS OF ASSETS AND LIABILITIES

		(In Lacs)		
S. No.	Particulars	As on 31st Dec, 2018	As on 31st Dec, 2017	As on 31st March, 2018
A	ASSETS			
	Non-Current Assets			
1	a) Property Plant & Equipment	20792	20206	20637
	b) Intangible Assets	0	0	1
	c) Financial Assets (Long Term Loan and	202	125	130
	Sub-Total Non-Current Assets	20994	20331	20768
	Current Assets			
2	a) Inventories	1902	2177	2549
	b) Trade Receivables	29274	6975	6414
	c) Cash And Cash Equivalent	442	(3)	662
	d) Other Current Assets	9	9	44
	e) Short Term Loans and Advances	833	705	566
	Sub-Total Current Assets	32460	9863	10235
	TOTAL ASSETS	53454	30194	31003
B	EQUITY AND LIABILITIES			
	Equity			
1	a) Equity Share Capital	6260	6260	3760
	b) Other Equity	(8152)	(8330)	(5826)
	Total Equity	(1892)	(2070)	(2066)
	Non-Current Liabilities			
2	a) Long Term Borrowings	27999	25227	27755
	b) Other long Term Liabilities	0	0	0
	c) Long Term Provisions	180	141	342
	Sub Total Non-Current Liabilities	28179	25368	28097
	Current Liabilities			
	a) Trade Payables	2743	2413	2668
	b) Other Current Liabilities	24106	4159	2130
	c) Short Term Provisions	318	324	174
	Sub Total Current Liabilities	27167	6896	4972
	TOTAL EQUITY AND LIABILITIES	53454	30194	31003

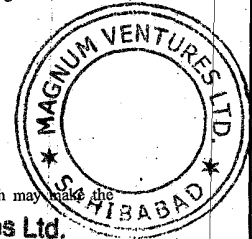
Notes:

- This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable. Beginning April, 2017, the Company has for the First time adopted Ind AS with a transition date of April, 1 2016.
- Nil investors complaint was pending at the beginning of the quarter, During the quarter no complaint was received, Nil Complaint was pending as on 31st Dec, 2018.
- After Review by the Audit Committee, The above Financial Results have been approved by the Board of Directors at its meeting held on 14th Feb, 2019
- EPS for the Quarter are not annualised.
- The figures for the previous period have been regrouped/rearranged wherever necessary.

Place: New Delhi
Dated: 14.02.2019

For Magnum Ventures Limited

Abhey Jain
(Abhey Jain)
Director



These financial results do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading.

For Magnum Ventures Ltd.
For Magnum Ventures Limited

Place: New Delhi
Dated: 14.02.2019

Parv Jain
Chief Financial Officer
(Parv Jain)
Chief Financial Officer