

Magnum Ventures Limited

CIN: L21093DL1980PLC010492

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13th November, 2024.

Department of Corporate Services BSE 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

Subject: Press Release

Dear Sir / Madam,

We are enclosing herewith a press release dated 13th November, 2024 "Magnum Ventures Limited Reports Promising Q2 Financial Performance for FY25, demonstrating strong Growth & Cash Flow Generation" being issued by the company.

Kindly take the same on your records.

Thanking You,
Yours Sincerely





For **Magnum Ventures Limited**

Aaina Gupta
Company Secretary | Compliance Officer

Magnum Ventures Ltd Reports Promising Q2 Financial Performance for FY25, demonstrating strong Growth & Cash Flow Generation

Ghaziabad, November 13, 2024: Magnum Ventures Limited (NSE: MAGNUM | BSE: 532896), currently operates in Paper Industry & Hotel Industry. The Company is manufacturing papers since more 30+ Years. The Company is one of the largest paper (newsprint, duplex board, etc.) printing concern in the Northern region.

Particulars (Rs Lacs)	Quarter Ended				
	30-Sep-24	30-Jun-24	30-Sep-23	YoY%	QoQ%
	Un- Audited	Un- Audited	Un- Audited	Un- Audited	Un- Audited
Cash generation from Operations	1,621.99	442.07	1,459.95	11.1%	266.9%
EBITDA	2,342.46	1,164.30	1,461.66	60.3%	101.2%
Profit & Loss	876.82	-1,303.59	526.71	66.5%	100.0%
Finance Cost	720.47	722.23	1.71	42,032.8%	-0.2%
Notional cost as per Ind AS (Finance Cost)	78.64	84.88	71.25	10.4%	-7.4%
Depreciation and Amortisation	1,157.01	1,096.03	1,112.96	4.0%	5.6%
Deferred Tax (Non-Cash Item)	(490.8)	564.75	(250.97)	95.6%	-186.9%

CASH GENERATED FROM OPERATIONS	EBITDA	PAT	NOTIONAL COSTS
Rs 1621.99 lacs	Rs 2342.46 lacs	Rs 876.82 lacs	Rs 78.64 lacs
 266.91% QoQ	 101.2% QoQ	 >100% QoQ	 7.35% QoQ

The overall strong operational cash flow reflects well on the company's financial stability, efficiency and potential for sustainable growth. This is a positive sign of financial health and will help the company lower dependency on external capital.

For further information:

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Disclosure: This document may contain certain forward-looking statement concerning Magnum Venture Ltd.'s future business prospects and business profitability, which are subject to a number of risks and uncertainties & the actual results could materially differ from those in such forward-looking statements. The risks and uncertainties relating to such statements include, but are not limited to, earnings fluctuations, our ability to manage growth, competition, economic growth in India, ability to attract & retain highly skilled professionals, time & cost overruns on contracts, government policies and actions related to investments, regulation & policies etc., interest & other fiscal policies generally prevailing in the economy. The Company does not undertake to make any announcements in case any of these forward-looking statements become incorrect in future or update any forward-looking statements made from time to time on behalf of the Company.