

MARATHON NEXTGEN REALTY LIMITED

Regd. Office : Marathon Nextgen, Ganpatrao Kadam Marg, Lower Parel, Mumbai 400 013.

FINANCIAL RESULTS FOR THE YEAR ENDED ON 31ST MARCH, 2009

(Rs.in lacs - Except EPS)

Sr. No.	Particulars	Audited Quarter Ended		Audited Year Ended	
		31.03.2009	31.03.2008	31.03.2009	31.03.2008
1	(a) Net Sales/Income from operations (b) Other Operating Income	2,134.34	7,117.74	10,504.30	10,087.04
2	Expenditure				
	a) Increase/decrease in stock-in-trade	(2,881.84)	(296.76)	62.36	(1,993.79)
	b) Consumption of materials	479.27	422.52	903.77	1,481.52
	c) Direct Expenses	2,874.46	-	4,445.16	1,590.80
	d) Employee cost	171.36	6.51	264.74	67.84
	e) Depreciation	4.36	82.83	11.36	90.60
	f) Other expenditure	76.91	866.88	535.61	839.52
	g)Total (Any item exceeding 10% of the total expenditure to be shown separately)	724.52	1,081.98	6,223.00	2,076.49
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	1,409.82	6,035.76	4,281.30	8,010.55
4	Other Income	708.39	702.65	2,681.27	1,579.03
5	Profit before Interest & Exceptional Items (3+4)	2,118.21	6,738.41	6,962.57	9,589.58
6	Interest	457.21	198.60	1,621.19	894.96
7	Profit after Interest but before Exceptional Items(5-6)	1,661.00	6,539.82	5,341.38	8,694.63
8	Exceptional Items (net of Tax Expenses Rs.....)	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before tax (7-8)	1,661.00	6,539.82	5,341.38	8,694.63
10	Tax Expenses	657.29	1,764.06	1,125.22	2,464.96
11	Profit /(Loss) from Ordinary Activities after tax (9-10)	1,003.71	4,775.76	4,216.16	6,229.67
12	Extraordinary Item (net of Tax Expenses Rs.....)	-	-	-	-
12a	Prior period adjustment	39.43	-	39.43	12.48
13	Net Profit /(Loss) for the period (11-12)	964.28	4,775.76	4,176.73	6,217.19

14	Paid up Equity Share Capital (F.V. Rs.10/-)	1,263.88	1,263.88	1,263.88	1,263.88
15	Reserves excluding revaluation reserves	-	-	15,482.67	11,544.29
16	Earning per share (EPS) (Rs.)				
	a) Basic and diluted EPS before Extraordinary items for the period. (not to be annualized)	7.61	37.79	33.03	49.19
	b) Basic and diluted EPS after Extraordinary items for the period. (not to be annualized)	7.61	37.79	33.03	49.19
17	Public Shareholding				
	- Number of Shareholding	1,371,945	1,371,945	1,371,945	1,371,945
	- Percentage of shareholding	10.86	10.86	10.86	10.86
18	Promoters and promoter group Shareholding :				
	a) Pledged/Encumbered				
	- Number of shares	47000	-	47000	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.42	-	0.42	-
	- Percentage of shares (as a % of the total shares capital of the company)	0.37	-	0.37	-
	b) Non-encumbered				
	- Number of shares	11219875	-	11219875	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	99.58	-	99.58	-
	- Percentage of shares (as a % of the total share capital of the company)	88.77	-	88.77	-

SEGMENT REVENUE RESULTS AND CAPITAL EMPLOYED

(Rs. in Lakhs)

Sr No.	Particulars	Quarter Ended 31.03.2009	Quarter Ended 31.03.2008	Year Ended 31.03.2009	Year Ended 31.03.2008
1	Segment Revenue :				
	a) Property Development	2054.48	6787.43	10469.27	10049.70
	b) Lease Rental	278.05	270.95	1075.48	955.37
	c) Others	510.17	490.37	1640.81	661.00
	Net Sales / Income from Operation	2842.70	7548.75	13185.56	11666.07

2	Segment Results : Profit/(Loss) before tax and Interest from segment :				
	a) Property Development	1317.99	5990.15	4292.30	8011.22
	b) Lease Rental	269.41	232.97	1044.33	917.38
	c) Others	513.17	515.42	1625.93	661.00
	Total :	2100.56	6738.53	6962.56	9589.60
	Less :				
	Interest	439.57	198.71	1621.19	894.96
	Other unallocated expenditure (net of income)	-	-	-	-
	Profit before Tax :	1661.00	6539.82	5341.38	8694.63
3	Capital Employed : (Segment Assets-Segment Liabilities)				
	a) Property Development	7871.77	11178.98	7871.77	11178.98
	b) Lease Rental	1317.16	1192.49	1317.16	1192.49
	c) Others	7704.37	746.98	7704.37	746.98
	d) Unallocated	(121.32)	(218.29)	(121.32)	(218.29)
	Total Capital Employed :	16771.98	12900.16	16771.98	12900.16