

# MARATHON NEXTGEN REALTY & TEXTILES LIMITED

Registered Office: Marathon Nextgen, Ganpatrao Kadam Marg, Lower Parel, Mumbai 400013

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE 2007

(Rs. In lacs) (except EPS)

Sr. No.	Particulars	Unaudited Quarter ended		Audited
		30/06/2007	30/06/2006	Nine months ended on 31/03/2007
1	Net Sales/Income from operations*	622.26	4853.10	9380.39
2	Other Income	255.98	74.46	312.32
3	<b>Total Income (1+2)</b>	<b>878.24</b>	<b>4927.56</b>	<b>9692.71</b>
4	<b>Expenditure</b>			
	a) Increase/decrease in stock-in-trade and work in progress	(515.35)	299.38	173.89
	b) Consumption of materials	195.34	317.05	1350.23
	c) Other property development expenses	426.17	220.74	1721.67
	d) Employees cost	14.37	5.76	26.64
	e) Depreciation	4.19	10.67	14.91
	f) Other expenditure	137.22	58.21	555.28
	g) Deferred Revenue Expenditure written off	0	641.40	0
5	Interest	199.10	51.28	193.94
6	<b>Profit(+)/Loss(-) before tax (3) - (4+5)</b>	<b>417.20</b>	<b>3323.07</b>	<b>5656.15</b>
7	Provision for Tax			
	- Current tax (including Wealth tax)	130.00	89.51	832.00
	- Deferred Tax	-	-	296.00
	- Fringe Benefit Tax	0.25	0.23	0.78
8	<b>Net Profit(+)/Loss(-) after tax (6-7)</b>	<b>286.95</b>	<b>3,233.33</b>	<b>4,527.37</b>
9	Paid up equity share capital (F.V.Rs.10/-)	421.29	421.29	421.29
10	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	0	0	6411.53
11	Earnings Per Share (EPS)			
	a) Basic and diluted EPS before Extraordinary items (not to be annualised)	6.80	76.73	107.46
	b) Basic and diluted EPS after Extraordinary items (not to be annualised)	6.81	76.73	107.46
12	Public shareholding			
	- Number of Shares	456630	456630	456630
	- Percentage of shareholding	10.84	10.84	10.84

### Notes :

- The above results have been reviewed and recommended by the Audit Committee and taken on record by the Board of Directors at its meeting held on 29th July, 2007. They are subject to a limited review to be conducted by the statutory auditors.
- \* As at 30th June 2007 the company has leased 36000 sq ft out of a large chunk of commercial space held as long term investment. Lease rentals so derived are classified under income from operations.**
- The realty business is the only reportable segment in accordance with the Accounting Standard 17 issued by the Institute of Chartered Accountants of India.
- There were no investor complaints pending at the beginning of the quarter. During the quarter -13- complaints were received all of which have been disposed off. There are no complaints pending at the end of the quarter.
- Previous period figures have been regrouped / reclassified wherever necessary to make them comparable.

By order of the Board

Place : Mumbai  
Date : 29th July, 2007

**Chetan R. Shah**  
CHAIRMAN & MANAGING DIRECTOR