

MARATHON NEXTGEN REALTY LIMITED

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE, 2009

(Rs.in lacs - Except EPS)

Sr. No.	Particulars	Unaudited Quarter Ended		Audited Year Ended
		30.06.2009	30.06.2008	31.03.2009
1	(a) Net Sales/Income from operations	4,308.71	2,150.95	10,504.30
	(b) Other Operating Income	-	-	-
2	Expenditure			
	a) Increase/decrease in stock-in-trade	30.41	1,023.11	62.36
	b) Consumption of materials	51.00	95.75	903.77
	c) Labour Charges	355.86	191.58	1,389.88
	d) Employee cost	62.46	23.98	264.74
	e) Depreciation	8.27	1.98	11.36
	f) Other expenditure	229.53	381.20	3,590.89
	g)Total (Any item exceeding 10% of the total expenditure to be shown separately)	737.53	1,717.60	6,223.00
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	3,571.18	433.35	4,281.30
4	Other Income	810.15	617.85	2,681.27
5	Profit before Interest & Exceptional Items (3+4)	4,381.33	1,051.20	6,962.57
6	Interest	514.31	303.56	1,621.19
7	Profit after Interest but before Exceptional Items(5-6)	3,867.02	747.64	5,341.38
8	Exceptional Items (net of Tax Expenses)	-	-	-
9	Profit / (Loss) from Ordinary Activities before tax (7-8)	3,867.02	747.64	5,341.38
10	Tax Expenses	843.98	219.31	1,125.22
11	Profit /(Loss) from Ordinary Activities after tax (9-10)	3,023.04	528.33	4,216.16
12	Extraordinary Item (net of Tax Expenses)	-	-	-
12a	Prior period adjustment	-	-	39.43
13	Net Profit /(Loss) for the period (11-12)	3,023.04	528.33	4,176.73
14	Paid up Equity Share Capital (F.V. Rs.10/-)	1,263.88	1,263.88	1,263.88
15	Reserves excluding revaluation reserves	-	-	15,482.67
16	Earning per share (EPS) (Rs.)			
	a) Basic and diluted EPS before Extraordinary items for the period. (not to be annualized)	23.92	4.18	33.03
	b)Basic and diluted EPS after Extraordinary items for the period. (not to be annualized)	23.92	4.18	33.03

17	Public Shareholding			
	- Number of Shareholding	1,371,945	1,371,945	1,371,945
	- Percentage of shareholding	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 30.06.2009	Quarter Ended 30.06.2008	Year Ended 31.03.2009
1	Segment Revenue :			
	a) Property Development	4329.85	2157.41	10469.27
	b) Lease Rental	272.04	265.81	1075.48
	c) Others	516.97	345.58	1640.81
	Net Sales / Income from Operation	5118.86	2768.80	13185.56
2	Segment Results :			
	Profit/(Loss) before tax and Interest from segment :			
	a) Property Development	3323.56	177.04	4292.30
	b) Lease Rental	262.98	256.31	1044.33
	c) Others	794.79	617.85	1625.93
	Total :	4381.33	1051.20	6962.56
	Less :			
	Interest	514.31	303.56	1621.19
	Other unallocated expenditure (net of income)	-	-	-
	Profit before Tax :	3867.02	747.64	5341.38
3	Capital Employed : (Segment Assets-Segment Liabilities)			
	a) Property Development	12269.20	8965.39	7871.77
	b) Lease Rental	1317.16	1317.16	1317.16
	c) Others	6291.19	3370.69	7704.37
	d) Unallocated	(82.98)	(283.76)	(121.32)
	Total Capital Employed :	19794.57	13369.48	16771.98

Notes :

- 1 The above results have been reviewed and recommended by the Audit Committee and
- 2 The company has leased out over 50000 sq. ft of commercial property having a market
- 3 In terms of AS 17 the company has computed results of operative segments.
- 4 Tax expenses include computation of Deferred Tax in accordance with AS 22.
- 5 There were no investors complaints pending at the beginning of the quarter. During the
- 6 Previous period figures have been regrouped / reclassified wherever necessary to make

MARATHON NEXTGEN REALTY LIMITED

Place :
Date :
Notes :

CHETAN R. SHAH
CHAIRMAN