

MARATHON NEXTGEN REALTY LIMITED

Regd. Office : Marathon Futurex, N. M. Joshi Marg, Lower Parel (W), Mumbai 400 013

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE, 2012

[₹ In lacs (except EPS)]

Part - I

Sr. No.	Particulars	Unaudited Quarter ended			Audited Year ended
		30.06.2012	31.03.2012	30.06.2011	31.03.2012
1	(a) Net Sales/Income from operations	2,455.65	518.94	2,442.98	8,191.90
	(b) Other Operating Income	-	-	-	-
	Total income from operations (net)	2,455.65	518.94	2,442.98	8,191.90
2	Expenditure	2.12	78.87	-	94.32
	a) Property Development Expenses	-	-	-	-
	b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	1,486.51	24.98	280.93	974.99
	c) Employee cost	83.65	153.74	88.60	405.28
	d) Depreciation	9.86	9.99	10.51	41.71
	e) Cost of Investment sold	-	-	5.10	-
	f) Cost of Building held as investment written off	-	-	96.88	-
	g) Other Expenditure	63.16	74.73	96.88	387.21
	Total	1,645.30	342.31	510.40	1,903.51
	(Any item exceeding 10% of the total expenditure to be shown separately)	810.35	176.63	1,932.58	6,288.39
3	Profit / (Loss) from Operations before Other Income, Finance Costs & Exceptional Items (1-2)	967.40	918.63	781.49	3,403.39
4	Other Income	-	-	-	-
	Profit / (Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3+4)	1,777.75	1,095.26	2,714.07	9,691.78
5	Finance Costs	132.20	181.12	279.01	907.89
6	Finance Costs	-	-	-	-
7	Profit / (Loss) from Ordinary Activities after Finance Cost but before Exceptional Items (5-6)	1,645.55	914.14	2,435.06	8,783.89
8	Exceptional Items	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before Tax (7-8)	1,645.55	914.14	2,435.06	8,783.89
10	Tax Expenses :	330.00	204.00	488.00	1,780.00
	Current Tax (MAT)	4.11	1.23	1.19	13.30
	Deferred Tax	-	0.02	-	(111.92)
	Reversal of Excess Tax Provision of Earlier Year	-	-	-	-
11	Profit / (Loss) from Ordinary Activities after Tax (9-10)	1,311.44	708.89	1,945.87	7,102.51
12	Extraordinary Item (net of Tax Expenses ₹.....)	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	1,311.44	708.89	1,945.87	7,102.51
14	Paid up Equity Share Capital (F.V. ₹10/-)	1,895.82	1,895.82	1,895.82	1,895.82
15	Reserves excluding revaluation reserves	-	-	-	43,242.74
16	Earning per share (EPS) (Rs.)				
	a) Basic and diluted EPS before Extra-ordinary items for the period (not to be annualized)	6.92	3.73	10.26	37.45
	b) Basic and diluted EPS after Extra-Ordinary items for the period	6.92	3.73	10.26	37.45



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Part - II

A PARTICULARS OF SHAREHOLDING :				
1 Public Shareholding				
- Number of Shareholding	2,057,918	2,057,918	2,057,918	2,057,918
- Percentage of shareholding	10.86	10.86	10.86	10.86
2 Promoters and promoter group Shareholding				
a) Pledged/Encumbered				
- Number of shares	-	-	-	-
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-
- Percentage of shares (as as % of total shares capital of the company)	-	-	-	-
b) Non-encumbered				
- Number of shares	16,900,312	16,900,312	16,900,312	16,900,312
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00
- Percentage of shares (as as % of total shares capital of the company)	89.14	89.14	89.14	89.14

Particulars	30/06/2012
B INVESTOR COMPLIANTS	
Pending at the beginning of the quarter	0
Received during the quarter	0
Disposed of during the quarter	0
Remaining Unresolved at the end of the quarter	0

Notes :

- 1 The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 14th August, 2012
- 2 Figures for the previous period are reclassified / re-arranged / re-grouped, wherever necessary.
- 3 The Board of Directors have already recommended a Dividend of 6%(Rs.6/- per share of Rs 100/- each) on the Preference Share Capital and a dividend of 40% (Rs. 4/- per share of Rs. 10/- each) on the Equity Share Capital for the financial year ended 2011-12. The dividends will be paid after approval of the shareholders at the ensuing Annual General Meeting.
- 4 The figures for the March quarter are the balancing figures between the audited figures in respect of the full financial year and the year to date figures upto the quarter ended December 2011..
- 5 The company operates in a single segment i.e. Real Estate Development and its related activities.

MARATHON NEXTGEN REALTY LIMITED



Chetan R. Shah

**CHETAN R. SHAH
CHAIRMAN & MANAGING DIRECTOR**

Place : Mumbai
Date : 14th August, 2012

