

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 SEPTEMBER, 2009

(Rs.in lacs - Except EPS)

Sr. No.	Particulars	Unaudited Quarter ended		Year to Date Unaudited		Audited Year Ended
		30.9.2009	30.9.2008	30.09.2009	30.09.2008	31.03.2009
		1	(a) Net Sales/Income from operations	4000.88	498.20	8,309.59
	(b) Other Operating Income		-			-
2	Expenditure					
	a) Increase/decrease in stock-in-trade	(444.85)	(446.73)	(414.44)	576.38	62.36
	b) Consumption of materials	225.60	122.37	276.60	218.12	903.77
	c) Labour Charges	521.36	373.33	877.22	691.88	1,389.88
	d) Employee cost	59.08	30.77	121.54	54.75	264.74
	e) Depreciation	8.56	2.62	16.83	4.60	11.36
	f) Other expenditure	313.15	279.93	542.68	534.16	3,590.89
	g)Total (Any item exceeding 10% of the total expenditure to be shown separately)	682.90	362.29	1,420.43	2,079.89	6,223.00
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	3,317.98	135.91	6,889.16	569.26	4,281.30
4	Other Income	765.95	631.64	1,576.10	1,249.49	2,681.27
5	Profit before Interest & Exceptional Items (3+4)	4,083.93	767.55	8,465.26	1,818.75	6,962.57
6	Interest	461.87	411.12	976.18	714.68	1,621.19
7	Profit after Interest but before Exceptional Items(5-6)	3,622.06	356.43	7,489.08	1,104.07	5,341.38
8	Exceptional Items (net of Tax Expenses Rs.....)	-	-		-	-
9	Profit / (Loss) from Ordinary Activities before tax (7-8)	3622.06	356.43	7489.08	1104.07	5,341.38
10	Tax Expenses	698.20	74.35	1,542.18	293.66	1,125.22
11	Profit /(Loss) from Ordinary Activities after tax (9-10)	2,923.86	282.08	5,946.90	810.41	4,216.16
12	Extraordinary Item (net of Tax Expenses Rs.....)	-	-	-	-	-

12a	Prior period adjustment	-	-	-	-	39.43
13	Net Profit /(Loss) for the period (11-12)	2,923.86	282.08	5,946.90	810.41	4,176.73
14	Paid up Equity Share Capital (F.V. Rs.10/-)	1,263.88	1263.88	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)	23.13	2.23	47.05	6.41	33.03
	b)Basic and diluted EPS after Extraordinary items for the period. (not to be annualized)	23.13400006	2.23	47.05	6.41	33.03
17	Public Shareholding					
	- Number of Shareholding	1,371,945	1371945	1,371,945	1,371,945	1,371,945
	- Percentage of shareholding	10.86	10.86	10.86	10.86	10.86
18	Promoters and promoter group Shareholding :					
	a) Pledged/Encumbered					
	- Number of shares	47000	-	47000	-	47000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.42	-	0.42	-	0.42
	- Percentage of shares (as a % of the total shares capital of the company)	0.37	-	0.37	-	0.37
	b) Non-encumbered					
	- Number of shares	11219875	-	11219875	-	11219875
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	99.58	-	99.58	-	99.58
	- Percentage of shares (as a % of the total share capital of the company)	88.77	-	88.77	-	88.77

SEGMENT REVENUE RESULTS AND CAPITAL EMPLOYED

(Rs. in Lakhs)

Sr No.	Particulars	Quarter Ended 30.09.2009	Quarter Ended 30.09.2008	Half Year Ended 30.09.2009	Half Year Ended 30.09.2008	Year Ended 31.03.2009
1	Segment Revenue :					

	a Property Development	4006.59	511.40	8336.43	2668.81	10469.27
	b Lease Rental	278.22	265.81	550.26	531.62	1075.48
	c Others	482.02	352.64	998.99	698.23	1640.81
	Net Sales / Income from Operation	4766.83	1129.85	9885.68	3898.66	13185.56
2	Segment Results : Profit/(Loss) before tax and Interest from segment :					
	a Property Development	3353.47	158.60	6970.21	607.90	4292.30
	b Lease Rental	269.06	256.31	532.05	512.63	1044.33
	c Others	461.40	352.64	963.00	698.22	1625.93
	Total :	4083.93	767.55	8465.26	1818.75	6962.56
	Less :					
	Interest	461.87	411.12	976.18	714.68	1621.19
	Other unallocated expenditure (net of income)	-	-	-	-	-
	Profit before Tax :	3622.06	356.43	7489.08	1104.07	5341.38
3	Capital Employed : (Segment Assets-Segment Liabilities)					
	a Property Development	11206.22	6282.60	11206.22	6282.60	7871.77
	b Lease Rental	991.35	1317.16	991.35	1317.16	1317.16
	c Others	10472.28	6261.29	10472.28	6261.29	7704.37
	d Unallocated	48.13	(195.33)	48.13	(195.33)	(121.32)
	Total Capital Employed :	22717.98	13665.72	22717.98	13665.72	16771.98