

# MARATHON NEXTGEN REALTY LIMITED

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

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER, 2012

(Rs. in lacs - Except EPS)

Sr. No.	Particulars	Quarter ended			Half Year Ended		Year Ended
		9/30/2012	6/30/2012	9/30/2011	30/09/2012	9/30/2011	3/31/2012
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	(a) Net Sales/Income from operations	750.28	2,455.65	4,326.72	3,205.93	6,769.70	8,191.90
	(b) Other Operating Income	-	-	-	-	-	-
	<b>Total income from operations (net)</b>	<b>750.28</b>	<b>2,455.65</b>	<b>4,326.72</b>	<b>3,205.93</b>	<b>6,769.70</b>	<b>8,191.90</b>
2	Expenditure						
	a) Property Development Expenses	60.98	2.12	26.40	63.10	63.52	94.32
	b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	45.75	1,486.51	557.69	1,532.26	838.62	974.99
	c) Employee cost	101.46	83.65	83.36	185.11	171.96	405.28
	d) Depreciation	9.89	9.86	10.62	19.75	21.13	41.71
	e) Other expenditure	43.00	63.16	93.20	106.16	186.33	387.21
	f) Total (Any item exceeding 10% of the total expenditure to be shown separately)	<b>261.08</b>	<b>1,645.30</b>	<b>771.27</b>	<b>1,906.38</b>	<b>1,281.56</b>	<b>1,903.51</b>
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	489.20	810.35	3,555.45	1,299.55	5,488.14	6,288.39
4	Other Income	992.86	967.40	854.07	1,960.26	1,635.56	3,403.39
5	Profit/(Loss) before Interest & Exceptional Items (3+4)	1,482.06	1,777.75	4,409.52	3,259.81	7,123.70	9,691.78
6	Finance Costs	94.90	132.20	251.68	227.10	530.69	907.89
7	Profit/(Loss) after Interest but before Exceptional Items (5-6)	1,387.16	1,645.55	4,157.84	3,032.71	6,593.01	8,783.89
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before tax (7-8)	1,387.16	1,645.55	4,157.84	3,032.71	6,593.01	8,783.89
10	Tax Expenses						
	- Current Tax (MAT)	278.00	330.00	832.13	608.00	1,320.24	1,780.00
	- Deferred Tax	(2.43)	4.11	10.24	1.68	11.43	13.30
	Reversal of Excess Tax provision of Earlier Year	-	-	-	-	-	(111.92)
11	Profit / (Loss) from Ordinary Activities after tax (9-10)	1,111.59	1,311.44	3,315.47	2,423.03	5,261.34	7,102.51
12	Extraordinary Item (net of Tax Expenses Rs. ....)	-	-	-	-	-	-
12a	Prior period adjustment	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	1,111.59	1,311.44	3,315.47	2,423.03	5,261.34	7,102.51
14	Paid up Equity Share Capital (F.V. Rs. 10/-)	1,895.82	1,895.82	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 Extraordinary items for the period. (not to be annualized)	5.86	6.92	17.49	12.78	27.75	37.45
	b) Basic and diluted EPS after Extraordinary items for the period. (not to be annualized)	5.86	6.92	17.49	12.78	27.75	37.45



**Part - II**

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

<b>Particulars</b>		<b>30/09/2012</b>
<b>B</b>	<b>INVESTOR COMPLIANTS</b>	
	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

**STATEMENT OF ASSETS AND LIABILITIES**

*(Rs. in lacs)*

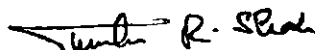
Sr. No.	Particulars	As at	As at
		30.09.2012	31.3.2012
		Unaudited	Audited
<b>A</b>	<b>EQUITY AND LIABILITIES :</b>		
<b>1</b>	<b>Shareholders' Fund</b>		
	(a) Share Capital	1,920.82	1,920.82
	(b) Reserve and Surplus	45,664.89	43,242.74
	Sub-Total - Shareholders' Fund	<b>47,585.71</b>	<b>45,163.56</b>
<b>2</b>	<b>Non-current Liabilities</b>		
	(a) Long-term borrowings	13.80	4.40
	(b) Deferred tax liabilities (Net)	16.96	15.28
	(c) Other Long term liabilities	327.83	673.78
	(d) Long-term provisions	2,357.11	1,104.49
	Sub-Total - Non Current Liabilities	<b>2,715.70</b>	<b>1,797.95</b>
<b>3</b>	<b>Current Liabilities</b>		
	(a) Short Term borrowings	1,827.62	3,099.23
	(b) Trade payables	55.61	118.86
	(c) Other Current Liabilities	1,520.09	1,627.89
	(d) Short-term provisions	607.24	2,144.88
	Sub-Total - Non Current Liabilities	<b>4,010.56</b>	<b>6,990.86</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>54,311.97</b>	<b>53,952.37</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	(a) Fixed assets - Tangible Assets	825.83	845.58
	(b) Non-Current investments	12,592.95	12,592.95
	(c) Long-term loans and advances	510.15	508.40
	Sub-Total - Non Current Assets	<b>13,928.93</b>	<b>13,946.93</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Current Investments	0.69	-
	(b) Inventories	3,739.82	5,272.08
	(c) Trade receivables	481.97	355.01
	(d) Cash and Cash equivalents	934.42	1,268.85
	(e) Short-term loans and advances	35,223.45	33,106.77
	(f) Other Current Assets	2.69	2.73
	Sub-Total Current Assets	<b>40,383.04</b>	<b>40,005.44</b>
	<b>TOTAL ASSETS</b>	<b>54,311.97</b>	<b>53,952.37</b>



**Notes :**

- 1 The above financials results have been subjected to a Limited Review by the Statutory Auditors, recommended by the Audit Committee and taken on record by the Board of Directors at their meeting held on 9th November, 2012.
- 2 Figures for the previous period are reclassified/re-arranged/re-grouped, wherever necessary
- 3 The company operates in a single segment i.e. Real Estate Development and its related activities.

**For MARATHON NEXTGEN REALTY LTD**



**CHETAN R SHAH  
CHAIRMAN AND MANAGING DIRECTOR**



**Place : Mumbai  
Date : 9th November, 2012**

