

	Particulars	30/09/2014
B	INVESTOR COMPLIANTS	
	Pending at the beginning of the quarter	0
	Received during the quarter	1
	Disposed of during the quarter	1
	Remaining Unresolved at the end of the quarter	0

STATEMENT OF ASSETS AND LIABILITIES

(Rs.in lacs)

Sr. No.	Particulars	As at	As at
		30.09.2014	31.03.2014
		Unaudited	Audited
A	EQUITY AND LIABILITIES :		
1	Shareholders' Fund		
	(a) Share Capital	1,895.82	1,895.82
	(b) Reserve and Surplus	52,424.51	49,769.69
	Sub-Total - Shareholders' Fund	54,320.33	51,665.51
2	Non-current Liabilities		
	(a) Other Long term liabilities	563.64	408.61
	(b) Long-term provisions	65.27	41.82
	Sub-Total - Non Current Liabilities	628.91	450.43
3	Current Liabilities		
	(a) Trade payables	4.72	52.72
	(b) Other Current Liabilities	912.59	763.80
	(c) Short-term provisions	461.66	1,124.20
	Sub-Total - Non Current Liabilities	1,378.97	1,940.72
	TOTAL - EQUITY AND LIABILITIES	56,328.21	54,056.66
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed assets - Tangible Assets	105.26	122.45
	(b) Non-Current investments	12,566.92	12,566.92
	(c) Deferred tax assets (Net)	50.16	46.27
	(d) Long-term loans and advances	712.63	708.23
	Sub-Total - Non Current Assets	13,434.97	13,443.87
2	Current Assets		
	(a) Inventories	1,121.75	1,461.73
	(b) Trade receivables	167.46	167.46
	(c) Cash and Bank Balances	466.51	130.96
	(d) Short-term loans and advances	41,137.24	38,852.36
	(e) Other Current Assets	0.28	0.28
	Sub-Total Current Assets	42,893.24	40,612.79
	TOTAL ASSETS	56,328.21	54,056.66

Notes :

- The above results have been subjected to a Limited Review by the Statutory Auditors of the Company, reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 5th November, 2014.
- Provision for taxes for the quarter ended September 2014 is net of MAT credit entitlement of Rs.121 Lakhs. (Rs.31.68 Lakhs for the quarter ended 30th June, 2014).
- The company operates in a single segment i.e. Real Estate Development and its related activities.
- Figures for the previous period are reclassified/re-arranged/re-grouped, wherever necessary.

For MARATHON NEXTGEN REALTY LTD

Place : Mumbai
Date : 5th November, 2014

CHETAN R SHAH
CHAIRMAN AND MANAGING DIRECTOR