

# MARATHON NEXTGEN REALTY LIMITED

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

STATEMENT OF STANDLONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2015

Part - I		(Rs.in lacs - Except EPS)				
Sr. No.	Particulars	Quarter ended			Year to Date	
		31/03/2015	31/12/2014	31/03/2014	31/03/2015	31/03/2014
		Audited	Un-Audited	Audited	Audited	Audited
1	(a) Net Sales/Income from operations (b) Other Operating Income	500.00 -	- -	0.88 -	2,232.71 -	2,955.67 -
	<b>Total income from operations (net)</b>	<b>500.00</b>	<b>-</b>	<b>0.88</b>	<b>2,232.71</b>	<b>2,955.67</b>
2	Expenditure a) Property Development Expenses b) Changes in inventories of finished goods, work-in-progress and stock-in-trade c) Employee cost d) Depreciation e) Other expenditure f) Total (Any item exceeding 10% of the total expenditure to be shown separately)	- - 121.71 88.92 7.62 671.81 890.06	- - - 74.95 7.86 51.54 134.35	- - - 142.16 3.31 29.04 174.51	- - 461.68 361.44 31.19 908.76 1,763.07	- - 1,601.80 427.76 13.54 399.63 2,442.73
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	(390.06)	(134.35)	(173.63)	469.64	512.94
4	Other Income	1,201.82	1,207.84	1,038.56	4,781.78	4,217.81
5	Profit before Interest & Exceptional Items (3+4)	811.76	1,073.49	864.93	5,251.42	4,730.75
6	Finance Costs	-	-	0.93	0.65	18.69
7	Profit/(Loss) after Interest but before Exceptional Items(5-6)	811.76	1,073.49	864.00	5,250.77	4,712.06
8	Exceptional Items	-	-	-	-	-
9	Profit from Ordinary Activities before tax (7-8)	811.76	1,073.49	864.00	5,250.77	4,712.06
10	Tax Expenses - Current Tax (Net of MAT Credit Entitlement) - Deferred Tax Reversal of Excess Tax provision of Earlier Year	300.00 6.91 166.00	225.00 2.63 -	179.00 67.35 (5.70)	1,231.00 5.65 173.11	988.00 69.49 5.85
11	Profit from Ordinary Activities after tax (9-10)	338.85	845.86	623.35	3,841.01	3,648.72
12	Extraordinary Item	-	-	-	-	-
12a	Prior period adjustment	-	-	-	-	-
13	Net Profit for the period (11-12)	338.85	845.86	623.35	3,841.01	3,648.72
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
15	Reserves excluding revaluation reserves	-	-	-	52,240.15	49,769.69
16	Earning per share (EPS) (Rs.) a) Basic and diluted EPS before Extraordinary items for the period. (not to be annualized)  b) Basic and diluted EPS after Extraordinary items for the period. (not to be annualized)	1.79   1.79	4.46   4.46	3.29   3.29	20.26   20.26	19.25   19.25

## Part - II

A	PARTICULARS OF SHAREHOLDING :					
1	Public Shareholding					
	- Number of Shareholding	4,739,630	4,739,630	4,739,630	4,739,630	4,739,630
	- Percentage of shareholding	25.00	25.00	25.00	25.00	25.00
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 a % of the total share capital of the company)	-	-	-	-	-
	b) Non-encumbered					
	- Number of shares	14,218,600	14,218,600	14,218,600	14,218,600	14,218,600
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	75.00	75.00	75.00	75.00	75.00



	Particulars	31/03/2015
<b>B</b>	<b>INVESTOR COMPLIANTS</b>	
	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
		31.03.2015	31.03.2014
		Audited	Audited
<b>A</b>	<b>EQUITY AND LIABILITIES :</b>		
1	<b>Shareholders' Fund</b>		
	(a) Share Capital	1,895.82	1,895.82
	(b) Reserve and Surplus	52,240.15	49,769.69
	Sub-Total - Shareholders' Fund	54,135.97	51,665.51
2	<b>Non-current Liabilities</b>		
	(a) Other Long term liabilities	15.50	408.61
	(b) Long-term provisions	36.99	41.82
	Sub-Total - Non Current Liabilities	52.49	450.43
3	<b>Current Liabilities</b>		
	(a) Trade payables	59.01	52.72
	(b) Other Current Liabilities	690.92	763.80
	(c) Short-term provisions	1,440.78	1,124.20
	Sub-Total - Non Current Liabilities	2,190.71	1,940.72
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>56,379.17</b>	<b>54,056.66</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(a) Fixed assets - Tangible Assets	87.05	122.45
	(b) Non-Current investments	12,566.44	12,566.92
	(c) Deferred tax assets (Net)	40.61	46.27
	(d) Long-term loans and advances	42,099.55	708.23
	Sub-Total - Non Current Assets	54,793.65	13,443.87
2	<b>Current Assets</b>		
	(a) Inventories	1,000.06	1,461.73
	(b) Trade receivables	68.11	167.46
	(c) Cash and Cash equivalents	434.94	130.96
	(d) Short-term loans and advances	82.13	38,852.36
	(e) Other Current Assets	0.28	0.28
	Sub-Total Current Assets	1,585.52	40,612.79
	<b>TOTAL ASSETS</b>	<b>56,379.17</b>	<b>54,056.66</b>

**Notes :**

- The above results have been audited by the Statutory Auditors, reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on May 27, 2015.
- The figures for the last quarter are the balancing figures between the audited figures in respect of the full financial year and the year to date figures upto the third quarter of the financial year ended on December 31, 2014.
- Provision for taxes for the quarter ended March 2015 is net of MAT credit entitlement of Rs.115.22 Lakhs (Rs.452.96 Lakhs for the year ended 31st March, 2015).
- The Board of Directors have recommended a Dividend of 60% (Rs. 6/- per share of Rs. 10/- each) on the Equity Share Capital. The dividends will be paid after approval of the shareholders at the ensuing Annual General Meeting.
- The management of the Company has re-assessed the useful lives of the tangible fixed assets. Accordingly, the depreciation on tangible fixed assets is provided for in accordance with the provisions of Schedule II to the Companies Act, 2013. The depreciation for the year ended 31st March 2015 is higher by Rs.17.97 lakhs due to change in useful lives of the tangible fixed assets. In respect of assets where the remaining useful lives of tangible fixed assets is 'Nil' as on 1st April 2014, an amount of Rs.1.48 lakhs as determined by the management has been adjusted against the opening balance of retained earnings.
- 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

*Chetan R. Shah*

**CHETAN R SHAH**  
CHAIRMAN AND MANAGING DIRECTOR



Place : Mumbai  
Date : 27th May, 2015