

# MARATHON NEXTGEN REALTY LIMITED

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

CIN : L65990MH1978PLC020080

## STATEMENT OF STANDLONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2014

Part - I (Rs. in Lacs- Except EPS)

Sr. No.	Particulars	Quarter Ended			Year to Date		Year Ended
		31/12/2014 Un-Audited	30/09/2014 Un-Audited	31/12/2013 Un-Audited	31/12/2014 Un-Audited	31/12/2013 Un-Audited	31/03/2014 Audited
1	(a) Net Sales/Income from operations	-	532.84	1.49	1,732.71	2,954.79	2,955.67
	(b) Other Operating Income/(loss)	-	-	-	-	-	-
	Total income from operations (net)	-	532.84	1.49	1,732.71	2,954.79	2,955.67
2	Expenditure						
	a) Property Development Expenses	-	-	-	-	-	-
	b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	66.78	-	339.97	1,601.81	1,601.80
	c) Employee cost	74.95	88.88	93.86	272.52	285.60	427.76
	d) Depreciation	7.86	7.85	3.40	23.57	10.23	13.54
	e) Other expenditure	51.54	98.30	75.77	236.95	174.75	399.63
	Total	134.35	261.81	173.03	873.01	2,072.39	2,442.73
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	(134.35)	271.03	(171.54)	859.70	882.40	512.94
4	Other Income	1,207.84	1,205.77	1,073.97	3,579.96	3,179.25	4,217.81
5	Profit/(Loss) before Interest & Exceptional Items (3+4)	1,073.49	1,476.80	902.43	4,439.66	4,061.65	4,730.75
6	Finance Costs	-	0.19	1.37	0.65	17.76	18.69
7	Profit/(Loss) after Interest but before Exceptional Items(5-6)	1,073.49	1,476.61	901.06	4,439.01	4,043.89	4,712.06
8	Exceptional Items	-	-	-	-	195.83	-
9	Profit / (Loss) from Ordinary Activities before tax (7-8)	1,073.49	1,476.61	901.06	4,439.01	3,848.06	4,712.06
10	Tax Expenses						
	- Current Tax (Net of utilization of MAT Credit Entitlement)	225.00	310.00	189.00	931.00	809.00	988.00
	- Deferred Tax	2.63	(1.61)	6.22	(1.26)	2.14	69.49
	Reversal of Excess Tax provision of Earlier Year	-	-	-	7.11	11.55	5.85
11	Profit/(Loss) from Ordinary Activities after tax (9-10)	845.86	1,168.22	705.84	3,502.16	3,025.37	3,648.72
12	Extraordinary Item	-	-	-	-	-	-
12a	Prior period adjustment	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	845.86	1,168.22	705.84	3,502.16	3,025.37	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	1,895.82
15	Reserves excluding revaluation reserves						49769.69
16	Earning per share (EPS) (Rs.)						
	a) Basic and diluted EPS before Extraordinary items for the period.	4.46	6.16	3.72	18.47	15.96	19.25
	b) Basic and diluted EPS after Extraordinary items for the period.	4.46	6.16	3.72	18.47	15.96	19.25

### Part - II

<b>A PARTICULARS OF SHAREHOLDING :</b>						
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	31/12/2014				
<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				

### 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 13th February, 2015.
- Provision for taxes for the quarter ended December 2014 is net of utilisation of MAT credit entitlement of Rs.185.05 Lakhs. (Rs.337.74 Lakhs for the nine months ended 31st December, 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 Limited**  
Sd/-

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

Place : Mumbai  
Date : 13<sup>th</sup> February, 2015