

MARATHON NEXTGEN REALTY LIMITED

Regd. Office : Marathon FutureX, N. M. Joshi Marg, Lower Parel, Mumbai 400013

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2013*(Rs.in lacs - Except EPS)*

Sr. No.	Particulars	6/30/2013 Unaudited	3/31/2013 Audited	6/30/2012 Unaudited	3/31/2013 Audited
1	(a) Net Sales/Income from operations	1,938.89	499.02	2,455.65	4,606.39
	(b) Other Operating Income	-	-	-	-
	Total Income from operation (net)	1,938.89	499.02	2,455.65	4,606.39
2	Expenditure				
	(a) Property Development Expenses	-	4.15	2.12	509.79
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade (refer note 5)	859.49	380.94	1,486.51	2,236.88
	(c) Employee cost	95.29	133.90	83.65	404.86
	(d) Depreciation	3.40	3.63	9.86	27.14
	(e) Other Expenditure	45.59	109.15	63.16	266.89
	Total	1,003.77	631.77	1,645.30	3,445.56
	(Any item exceeding 10% of the total expenditure to be shown separately)				
3	Profit/(Loss) from Operations before Other Income, Finance Costs, & Exceptional Item (1-2)	935.12	(132.75)	810.35	1,160.83
4	Other Income	1,026.19	1,011.37	967.40	3,955.13
5	Profit/(Loss) from Ordinary Activities after Finance Cost but before Exceptional items (3+4)	1,961.31	878.62	1,777.75	5,115.96
6	Finance Costs	14.58	50.50	132.20	346.76
7	Profit/(Loss) from Ordinary Activities after Finance Cost but before Exceptional items (5-6)	1,946.73	828.12	1,645.55	4,769.20
8	Exceptional items	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before Tax (7-8)	1,946.73	828.12	1,645.55	4,769.20
10	Tax Expenses				
	Current Tax (MAT) (refer note 2)	410.00	170.00	330.00	960.00
	Deferred Tax	(5.11)	(79.47)	4.41	(131.03)
	(Excess) / Short Provision of tax of Earlier years Year	11.55	(985.73)	-	(1,046.87)
11	Profit/(Loss) from Ordinary Activities after Tax (9-10)	1,530.29	1,723.32	1,311.14	4,987.10
12	Extraordinary Item (net of Tax Expenses Rs.)	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	1,530.29	1,723.32	1,311.14	4,987.10
14	Paid up Equity Share Capital (F.V. Rs.10/-)	1,895.82	1,895.82	1,895.82	1,895.82
15	Reserves excluding revaluation reserves	-	-	-	47,229.98
16	Earning per share (EPS) (Rs.)				
	a) Basic and diluted EPS before Extraordinary items for the period (not to be annualised)	8.07	9.09	6.92	26.30
	b) Basic and diluted EPS after Extraordinary items for the period	8.07	9.09	6.92	26.30



46

PART - II

PART - II					
A	PARTICULARS OF SHAREHOLDING :				
1	Public Shareholding				
	- Number of shareholding	2,058,418	2,058,418	2,058,418	2,058,418
	- Percentage of shareholding	10.86*	10.86	10.86	10.86
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 total share capital of the company)	-	-	-	-
b)	Non-encumbered				
	- Number of shares	16,899,812	16,899,812	16,899,812	16,899,812
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	89.14	89.14	89.14	89.14

* The MPS of 25% compliance met and taken on record July 19, 2013

B	Particulars	30/06/2013
	INVESTOR COMPLIANTS	
	Pending at the beginning of the quarter	0
	Received during the quarter	0
	Disposed of during the quarter	0
	Remaining Unresolved at the ending of year	0

Notes :

- The above results have been subjected to a Limited Review by the Statutory Auditors, reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 7th August, 2013.
- Provision for taxes for the quarter ended June 2013 is net of MAT credit entitlement of Rs.158 Lakhs. (Rs.180 Lacs for the year ended 31st March, 2013).
- The Board of Directors have recommended a Dividend of 45% (Rs.4.50/- per share of Rs.10/- each) on the Equity Share Capital for the year ended March 31, 2013. The dividends will be paid after approval of the shareholders at the ensuing Annual General Meeting.
- On March 31, 2013 the company has redeemed 25000 Cumulative Redeemable Preference Shares of Rs. 100/- each aggregating to Rs. 2500000/-. Dividend at the rate of 6% (Rs.6/- per share) has been paid at the time of redemption to be ratified by the shareholders at the ensuing Annual General Meeting.
- Changes in inventories comprise of Rs. 88.63 lakhs being diminution in the value of inventory.
- The company operates in a single segment i.e. Real Estate Development and its related activities.
- Figures for the previous period are reclassified/re-grouped, wherever necessary.

for MARATHON NEXTGEN REALTY LIMITED

Chetan R. Shah

CHETAN R. SHAH

CHAIRMAN & MANAGING DIRECTOR

Place : Mumbai

Date : 7th August, 2013

