

**THAPAR EXPORTS LIMITED**  
Standalone Balance Sheet for period 01/07/2012 to 30/06/2013

**[400100] Disclosure of general information about company**

Unless otherwise specified, all monetary values are in INR

	<b>01/07/2012 to 30/06/2013</b>	<b>01/07/2011 to 30/06/2012</b>
Name of company	THAPAR EXPORTS LIMITED	
Corporate identity number	L51909PB1990FLC010590	
Permanent account number of entity	AAACT8822E	
Address of registered office of company	Dhandari Khurd, behind E-638,, Phase Vii, Focal Point, Ludhiana, Punjab, India, 141010	
Type of industry	Commercial and Industrial	
Date of board meeting when final accounts were approved	16/09/2013	
Period covered by financial statements	12 MONTHS	12 MONTHS
Date of start of reporting period	01/07/2012	01/07/2011
Date of end of reporting period	30/06/2013	30/06/2012
Nature of report standalone consolidated	Standalone	
Content of report	Balance Sheet	
Description of presentation currency	INR	
Level of rounding used in financial statements	Actual	
Type of cash flow statement	Indirect Method	
SRN of form 66	Q28369155	

**[400400] Disclosures - Directors report**

**Details of directors signing board report [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

<b>Directors signing board report [Axis]</b>	<b>DirectorsSigningBoardReport1</b>	<b>DirectorsSigningBoardReport2</b>
	<b>01/07/2012 to 30/06/2013</b>	<b>01/07/2012 to 30/06/2013</b>
Details of signatories of board report [Abstract]		
Details of directors signing board report [LineItems]		
Name of director signing board report [Abstract]		
First name of director	Chattar	Ram
Middle name of director		Rang
Last name of director	Singh	Pandey
Designation of director	Director	Director
Director identification number of director	01615654	02100187
Date of signing board report	16/09/2013	16/09/2013

Unless otherwise specified, all monetary values are in INR

	<b>01/07/2012 to 30/06/2013</b>
Disclosure in board of directors report explanatory [TextBlock]	Textual information (1) [See below]
Details regarding energy conservation	Textual information (2) [See below]
Details regarding technology absorption	Textual information (3) [See below]
Details regarding foreign exchange earnings and outgo	III. FOREIGN EXCHANGE EARNINGS AND OUT-GO i) Earnings: NIL ii) Outgo: NIL
Particulars of employees as per provisions of section 217	PARTICULARS OF EMPLOYEES Information pursuant to Section 217 (2A) of the Companies Act, 1956 read with the Companies (Particulars of Employees) Rules, 1975 as amended up to date is NIL.
Disclosures in director's responsibility statement	Textual information (4) [See below]
Director's comments on qualification(s), reservation(s) or adverse remark(s) of auditors as per board's report	Textual information (5) [See below]

## Textual information (1)

### Disclosure in board of directors report explanatory [Text Block]

23rd Annual Report  
2012-2013

THAPAR EXPORTS LIMITED  
REGD. OFFICE: DHANDHARI KHURD, BEHIND E-638,  
PHASE-VII, FOCAL POINT, LUDHIANA

#### NOTICE OF ANNUAL GENERAL MEETING

NOTICE is hereby given that the Twenty Third Annual General Meeting of the members of Thapar Exports Limited will be held on Monday the 30th day of December, 2013 at 1.00 P.M. at the Registered Office of the Company at Dhandhari Khurd, Behind-638, Phase-VII, Focal Point, Ludhiana to transact the following business:

#### ORDINARY BUSINESS

1. To receive, consider and adopt the Audited Balance Sheet as at 30th June, 2013 and Profit and Loss Account for the year ended on that date and other statements of account together with the Report of the Directors and Auditors thereon.
2. To appoint a Director in place of Sh. Balbhadra Singh who retires by rotation and being eligible offers himself for reappointment.
3. To appoint Auditors and to fix their remuneration.

By order of the Board of Directors

(Chattar Singh) (Ram Rang Pandey)

Executive Director Director

PLACE: Ludhiana  
DATED: 16/09/2013

#### NOTES:

1. A member entitled to attend and vote at the Annual General Meeting is entitled to appoint a proxy to attend and vote on a poll instead of himself/herself and the proxy need not be a member of the company. Proxies in order to be effective must be received by the company at its registered office not less than 48 hours before the meeting.
2. The Register of Members and Share Transfer Books will remain closed from Friday the 27th day of December, 2013 to Monday the 30th day of December, 2013 (both days inclusive).
3. The audited Balance Sheet as at 30th June, 2013 and the Profit and Loss Account for the year ended on that date along with the reports thereon of the Auditors and Directors are enclosed.
4. Members are requested to address all correspondence including Share Transfers directly to the company at its Regd. office at Dhandari Khurd, Behind-638, Phase-VII, Focal Point, Ludhiana.
5. Members desiring any information on the accounts at the Annual General Meeting are requested to write to the Company at least 7 (Seven) days in advance, so as to enable the Company to keep information ready.
6. Corporate members intending to send their authorized representatives to attend the meeting are requested to send a certified copy of the Board Resolution authorizing them to attend the meeting on their behalf.
7. As per Ministry Of Corporate Affairs Circular No. 17/2011 and Circular No. 18/2011 dated 21st April, 2011 and 29th April, 2011 members are kindly requested to register their email addresses with the company by sending an e mail at the email Id of the company at

info@thaparexports.com mentioning their name, address, folio no (in case of physical shares) and DP ID in case of shares held in dematerialized form.

#### 8. Re-appointment of Director:

Name: Sh. Balbhadra Singh

Age: 51 years.

Experience: He is associated with the company since last 2 and half years. He is having rich business experience in textile industry. Thus his re-appointment on the Board will be in overall interest of the company.

By order of the Board of Directors

(Chattar Singh) (Ram Rang Pandey)

Executive Director Director

PLACE: Ludhiana

DATED: 16/09/2013

DIRECTORS' REPORT

Dear Members,

Your Directors are happy to present the Twenty Third (23rd) Annual Report and Audited Accounts for the year ended on 30th June, 2013.

#### 1. FINANCIAL RESULTS Amt in Rs.

Particulars	30th June, 2013	30th June, 2012
Revenue from operations	4650086	12393615
Other Income	752948	450233
Depreciation	989488	982268
Profit/(Loss) before tax	(2735170)	(2261696)
Net Profit/(Loss)	(2147197)	(2067317)

Your Directors hereby report that the current year was not fruitful for the company. The sales for the year have been decreased, as a result of which the company incurred net loss of Rs. 2147197/- during the year.

The management is trying its best to improve the performance of the company by utilizing resources at optimal level and to reduce the cost of input.

#### DIVIDEND

Due to non availability of profits, your directors do not recommend any dividend on shares.

#### DIRECTORS

In accordance with the provisions of the Articles of Association of the Company and the Companies Act, 1956 Sh. Balbhadra Singh, Director retires by rotation and being eligible offers himself for re-appointment.

#### PUBLIC DEPOSITS

During the year ended 30th June, 2013, the company did not accept any deposits falling within the purview of Section 58 A of the Companies Act, 1956.

#### COMPLIANCES COMPLIANCE CERTIFICATE

The compliance Report issued by the Practicing Company Secretary as provided under Section 383A of the Companies Act, 1956 has been enclosed being part of this report.

#### STATUS WITH REFERENCE TO THE BOARD FOR INDUSTRIAL AND FINANCIAL RECONSTRUCTION.

The Company is sick industrial company and registered under the BIFR Provisions. The Draft Rehabilitation Scheme has been submitted to State Bank of India, the operating agency, which is pending with them for approval.

#### AUDITORS

M/s.Vimal Dixit and Associates, Chartered Accountants hold office up to the conclusion of the forthcoming Annual General Meeting. M/s. Vimal Dixit and Associates, Chartered Accountants are eligible for reappointment and the Board of Directors has recommended for their appointment as statutory auditors for the year 2013-14.

## PARTICULARS OF EMPLOYEES

Information pursuant to Section 217 (2A) of the Companies Act, 1956 read with the Companies (Particulars of Employees) Rules, 1975 as amended up to date is NIL.

## PARTICULARS U/s 217(I) (e)

In term of Section 217(I) (e) of the Companies Act, 1956 (as amended) read with the Companies (Disclosure of particulars of in the Report of the Board of Directors) Rules, 1988, the directors furnish herein below the required additional information:

TOTAL ENERGY CONSUMPTION AND ENERGY CONSUMPTION PER UNIT OF PRODUCTION AS PER FORM A OF THE ANNEXURE IN RESPECT OF INDUSTRIES SPECIFIED IN THE SCHEDULE THERETO.

### A. POWER and FUEL CONSUMPTION 2012-2013 2011-2012

#### 1. Electricity

a) Purchased Units (KWH) 96166 87106

Total Amount (Rs.) 658738 553120

Rate/Unit (Rs.) 6.85 6.35

b) Own Generation through D.G. Set

Unit (KWH) NIL NIL

Total Amount (in Rs.) NIL NIL

Rate Per Unit (in Rs.) NIL NIL

## II. TECHNOLOGY ABSORPTION

### 1. Research and Development (RandD)

a) Specific area in which RandD carried out by the Company:

Research and Development in general for enhancing overall productivity, cost cutting, planning for time saving is carried on generally.

b) Benefits derived as a result of the ABOVE RandD:

Helped in saving time and increasing productivity.

c) Future Plan of Action:

Concentrating and planning to develop new and improved methods of production and cost reduction.

d) Expenditure on R and D: (Rs. in Lacs)

Capital Nil

Recurring Nil

Total RandD Expenditure as a percentage of total turnover Nil

### 2. TECHNOLOGY ABSORPTION, ADAPTATION AND INNOVATION

a) Efforts, in brief, made toward technology absorption None

b) Benefits derived as a result of the above None

efforts, e.g. product improvement, cost reduction, production development, import substitution etc.

c) In case of imported technology (imported during the last 5 years reckoned from the beginning of the financial year) following information may be furnished.

i) Technology Imported Not Applicable

ii) Years of Import Not Applicable

iii) Has technology been absorbed Not Applicable

iv) If not fully absorbed, areas where this has Not Applicable not taken place reasons thereof and future plan of action.

## III. FOREIGN EXCHANGE EARNINGS AND OUT-GO

- i) Earnings: NIL
- ii) Outgo: NIL

#### DIRECTORS RESPONSIBILITY STATEMENT

Pursuant to section 217(AA) of Companies Act, 1956, the Directors confirm:

- (a) That in the preparation of the annual accounts, the applicable accounting standards have been followed and that no material departures have been made for the same;
- (b) That they have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit or loss of the company for the period;
- (c) That they have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 1956 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities.
- (d) That they have prepared the annual accounts on going concern basis.

#### ACKNOWLEDGEMENT

The Board acknowledges with gratitude the co operation and assistance provided by all the business constituents. The Board wishes to place on record the contribution made by employees of the company during the year. Your Directors thanks the customers, clients, vendors, dealers, and business associates for their continued support at all the levels.

By order of the Board of Directors

(Chattar Singh) (Ram Rang Pandey)

Executive Director  
PLACE: Ludhiana  
DATED: 16/09/2013

#### MANAGEMENT DISCUSSION and ANALYSIS REPORT

##### ECONOMY AND BUSINESS ENVIRONMENT

The Indian Textile Industry is one of the leading Textile Industry of the world. Though the Industry was predominantly, unorganized Industry, even a few years back, but the scenario started changing after the economic liberalization of Indian economy in 1991. The opening of the economy gave the much needed thrust to the Industry and now it has successfully become one of the largest Industries in the world. The Textile Industry plays a pivotal role in the economic life in the country. Apart from providing one of the basic necessities of life, the Industry also plays a vital role through its contribution of about 14 % to Industrial Production, 4 % to the Gross Domestic Product (GDP), and 11 % to the country's export earnings as per Government of India, Ministry of Textiles, Note on Textile and Clothing Export of India. It provides direct employment to over 45 million people and thus the Textile Industry is the second largest provider of employment after agriculture. Accordingly, the growth and development of the Industry has a direct bearing on the economy of the nation and its people.

##### OPPORTUNITIES IN INDIAN TEXTILE INDUSTRY

The Textile Industry has performed extremely well during the year under review. The strong performance across different segments of the Industry is evident from the strong domestic production as well as exports. There is no denying the fact that Indian Textile Industry has recorded excellent growth during the last few years but still there is a big scope for the growth as India's share in the Global Textile trade is poor second as compared to China. The opening of the global trade has provided trade environment as close to free trade as it can be, notwithstanding the duty-free access to some least developed countries in select developed markets. The free trade environment is a great opportunity to the Indian Textile Industry to increase its share in the Global Markets.

##### RISKS AND MANAGEMENT PERCEPTION

1. Availability of raw cotton at the reasonable price is crucial for the textile industry.
2. Non availability of uninterrupted power supply and increased power costs.
3. Rupee exchange rate fluctuations and the prevalent Interest rate regime.
4. Inflationary conditions prevailing in the economy

#### OUTLOOK

During the year under review, the Textile Industry has performed reasonably well in comparison to the performance of the previous year. The economic recovery in USA and European Union, has given a hope that Indian Textile Industry is set for strong export growth. The India's inherent advantages in the form of abundant availability of raw material, India being the second largest producer of raw cotton in the world, skilled workforce and relatively low labour costs had enabled the Textile Industry to serve as a sourcing hub for the reputed International Brands.

#### INTERNAL CONTROL SYSTEMS AND THEIR ADEQUACY

The company is having adequate internal control systems and procedures which commensurate with the size of the company.

#### HUMAN RESOURCES/INDUSTRIAL RELATIONS

The Industrial relations continued to remain cordial during the year.

#### CAUTIONARY STATEMENT

This discussion contains certain forward looking statements based on current expectations, which entail various risk and uncertainties that could cause the actual results to differ materially from those reflected in them. The actual could be materially different from the ones stated in this report. Market data and product information contained in this report is gathered from published and unpublished reports and their accuracy cannot be assured.

DEVINDER PURI  
Company Secretary  
51-B, Sector 44-A  
Chandigarh  
Ph. 0172- 2609094  
Company No. 010590

The Members,  
Thapar Exports Limited  
Ludhiana.

I have examined the registers, records, books and papers of Thapar Exports Limited, as required to be maintained under the Companies Act, 1956, and the rules there under and also the provisions contained in the Memorandum and Articles of Association of the Company for the financial year ended on 30th June, 2013. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the company, its officers and agents, I certify that in respect of the aforesaid financial year:

1. The company has kept and maintained all registers as stated in Annexure 'A' to this certificate, as per the provisions and the rules made there under and all entries therein have been duly recorded.
2. The Company has duly filed the applicable forms and returns as stated in Annexure 'B' to this certificate, with the Registrar of Companies, Regional Director, Central Government, Company Law Board or other authorities within the time prescribed under the Act and the rules made there under.
3. The company being a Public Limited Company, comments are not required.
4. The Board of Directors duly met 5 times on 06-08-2012, 08-11-2012, 04-12-2012, 09-02-2013 and 07-05-2013 in respect of which meetings proper notices were given and proceedings were properly recorded and signed in the Minutes Book maintained for the purpose.
5. The company's Register of Members was closed from Friday, the 28th December, 2012 to Monday, the 31st December, 2012 (both days inclusive) during the Financial Year. No Notice of advertisement as required under Section 154 has been produced.
6. The annual general meeting for the financial year ended on 30-06-2012 was held on 31-12-2012 after giving due notice to the members of the company and the resolutions passed thereat were duly recorded in Minutes Book maintained for the purpose.
7. No extra ordinary general meeting was held during the Financial Year.
8. The company has not advanced any loan to its director(s).
9. There is no such contract requiring compliance under section 297 of the Act.
10. The company has made necessary entries in the register maintained under Section 301 of the Act.
11. As there were no instances falling within the purview of section 314 of the Act, the company has not obtained any approvals from the Board of Directors or Central Government.
12. The issue of duplicate share certificate was not required during the Financial Year.
13. The Company has:
  - I. Delivery of certificates was not required during the year.
  - II, III, IV. No dividend was declared or paid during the financial year.
  - V. Duly complied with the requirements of Section 217 of the Act.
14. The Board of Directors is duly constituted. There is no additional/alternate/casual appointment of Directors.
15. The Company has not appointed any Managing Director/Whole Time Director or Manager during the year.
16. There has been no sole-selling agent of the company.
17. No such approval of Central Government, Company Law Board and Regional Director has been required in any case.
18. The Directors have disclosed their interest in other companies to the Board of Directors pursuant to the provisions of the Act and the rules made there under.
19. No issue of Shares has been there during the year.
20. There have not been any bought back of shares during the Financial Year.
21. The redemption of Preference Shares/Debentures was not applicable during the year.
22. No such keeping of rights/dividend/bonus shares was ever required during the Financial Year.
23. According to the management, company has not accepted any deposits during the financial year ended on 30th June, 2013 in terms of Section 58 A of the Act.
24. According to the management there were no fresh borrowings during the year.
25. The company has made loans and investment, or given guarantees or provided securities to other bodies corporate in compliance with the provisions of the Act and has made necessary entries in the register kept of the purpose.
26. The company has not altered the provisions of memorandum with respect to situation of the company's registered office from one state to another during the year and thus compliance is not applicable.
27. The company has not altered the provisions of the memorandum with respect to the object of the company during the year under scrutiny and thus compliance is not applicable.



28. The company has not altered the provisions of the memorandum with respect to name of the company during the year under scrutiny and thus compliance is not applicable.
29. The company has not altered the provisions of the memorandum with respect to share capital of the company during the year under scrutiny and thus compliance is not applicable.
30. The company has not altered its Articles of Association and thus compliance is not applicable.
31. On the basis of information and explanations no prosecution or show cause was ever issued to company during the Financial Year.
32. The company has not received any security from its employees during the year under certification and thus compliance is not applicable.
33. The Company has deposited both employee's and employer's contribution to Provident Fund with prescribed authorities pursuant to Section 418 of the Act.

Place : Chandigarh Signature:

Dated : 16.09.2013 Name of Company Secretary: Devinder Puri  
CP No.- 4105

#### Annexure A

##### Registers as maintained by the Company

##### Name of Register Maintained under Section

1. Register of Investments 372A (1)
2. Register of Members 150 (1)
3. Register of Index of Members 151 (1)
4. Minute Books of Board of directors 193 (1)
5. Minute Books of Proceedings of General Meetings 193 (1) and 196 (1)
6. Books of Accounts 209 (1) and 209 A (1)
7. Register of Directors 303 (1) and 303 (1)
8. Register of Director's Shareholdings 307 (1) (5)
9. Register of Charges 143(1)
10. Register of Contracts, with Directors, Companies and Firms In which directors are interested. 301

#### Annexure B

Forms and Returns as filed by the Company with the Registrar of Companies, during the financial year ending on 30th June, 2013.

Form No For Date of Filing

Form 66 Compliance Certificate 29-01-2013

Form 23AC and Form 23ACA Balance Sheet and Profit and Loss Account 31-01-2013

Form 20 B Annual Return 13-02-2013

## CORPORATE GOVERNANCE REPORT

Corporate governance refers to a combination of laws, regulations, procedures, implicit rules and good corporate practices that ensure that a Company meets its obligations to optimize shareholders' value and fulfill its responsibilities to the community, customers, employees, Government and other segments of society. Your Company is committed on adopting the best practices of Corporate Governance as manifested in the Company's functioning to achieve the business excellence by enhancing long-term shareholders' value.

### COMPANIES PHILOSOPHY ON CORPORATE GOVERNANCE

We believe that corporate governance is a powerful medium of serving the long term interests of all the stakeholders. The company seeks to achieve the goal by ensuring that timely and accurate disclosures are made in an easily understood manner on all matters relating to the financial situation, performance, ownership and governance of the company.

The company is in compliance with the requirements of the guidelines on corporate governance stipulated under clause 49 of the Listing Agreement. The company has adopted a Code of Conduct for members of the Board and senior management and the same has been posted on the website of the company. All Directors and other officials have affirmed in writing their adherence to the above code.

### 1. BOARD OF DIRECTORS

The Board of Directors of Thapar Exports Limited comprises of Executive and Non Executive Directors. The total strength of the Board is four directors consisting one executive director and three non executive independent directors as on 30th June, 2013. The following is the composition of Board of Directors:

As on Executive Directors	Non Executive Directors	Total	
30th June, 2013	1	3	4

None of the directors on the Board holds office in more than 15 companies or memberships in committees of the Board in more than 10 Committees or Chairmanship of more than 5 such Committees.

(a) Board Meetings:

Following Board Meetings were held during the year under report

No. of Meetings: Five (5)

Dates on which meetings held:

06.08.2012 04.12.2012 07.05.2013  
08.11.2012 09.02.2013

(b) Composition and Category and No. of Meetings attended by the Directors:

Details of Board meetings attended by the directors:

Name	Designation	Category	No. of Board Meetings Attended
Sh. Chattar Singh	Director	Executive	5
Sh. Joginder Paul Manhotra	Director	Non Executive	5
Sh. Ram Rang Pandey	Director	Non Executive	5
Sh. Balbhadra Singh	Director	Non Executive	5

i. None of the Independent Directors have any material pecuniary relationship of transactions with the Company.

ii Necessary information as mentioned in Annexure 1A to Clause 49 of the Listing Agreement has been placed before the Board for their consideration.

### 2. Committees of Board of Directors:

(a) Audit Committee

The Audit Committee meetings are generally organized just before the Board Meeting. The terms of the reference of the Audit Committee includes following items:

- financial reporting process and disclosures,
- reviews annual financial statements,
- management discussion and analysis of financial conditions and result of operation,
- review adequacy of internal audit function,

- related party transactions,
- review financial and risk management policies,
- to look into the reasons for substantial defaults in the payment to the concerned parties,
- oversee compliance with stock exchanges and legal requirements concerning financial statements,
- review auditors qualifications (draft),
- compliance with Accounting Standards,
- recommending the appointment of auditor,
- fixation of audit fee and also approval for the payment of any other services etc.

The following are the members of the Audit Committee as on 30th June, 2013

Sh. Ram Rang Pandey Chairman  
Sh. Joginder Paul Manhotra Member  
Sh. Balbhadra Singh Member

During the year ended on 30th June 2013, five (5) meetings of Audit Committee were held on 6th August, 2012, 8th November, 2012, 4th December, 2012, 9th February, 2013 and 7th May, 2013. The attendance record of members of the Audit Committee is as under:

Name of Director No. of Audit Committee meetings attended

Sh. Ram Rang Pandey 5  
Sh. Joginder Paul Manhotra 5  
Sh. Balbhadra Singh 5

(b) Shareholders Grievance Committee

The Committee reviews redressing of shareholders and investors complaints like transfer of shares, non-receipt of Balance Sheets etc. besides complaints from SEBI, Stock Exchanges, Court and various Investor forums. The following are the members of the Shareholder's Grievance Committee as on 30th June, 2013

Sh. Ram Rang Pandey (Chairman)  
Sh. Joginder Paul Manhotra (Member)  
Sh. Balbhadra Singh (Member)

No meeting of this Committee was held during the year ended on 30.06.2013, there being no investor complaint.

(c) Remuneration Committee

The Board has constituted the Remuneration Committee to meet the requirements of Schedule XIII to the Companies Act, 1956. The following are the members of the Remuneration Committee as on 30th June, 2013:

Sh. Ram Rang Pandey (Chairman)  
Sh. Joginder Paul Manhotra (Member)  
Sh. Balbhadra Singh (Member)

No Remuneration committee meeting was held during the year ended 30th June, 2013

Details of remuneration paid to Executive Director:

Name Amt. in Rs.  
Sh. Chattar Singh 70800/-

3. General body Meetings:

a) Annual General Meetings

The details of last three Annual General Meetings are given as follows:

31.12.10 20th Dhandari Khurd, Phase-VII, Focal Point, Ludhiana  
31.12.11 21st Dhandari Khurd, Phase-VII, Focal Point, Ludhiana  
31.12.12 22nd Dhandari Khurd, Phase-VII, Focal Point, Ludhiana

Special resolution passed during last three Annual General Meetings:

1. Special Resolution carried on 31st December, 2011 for payment of remuneration to Executive Director- Mr. Chattar Singh.

The company has not passed any resolution through postal ballot during the financial year 2012-2013.

b) Extra Ordinary General Meeting

No Extra Ordinary General Meeting was held during the year ended on 30th June, 2013.

4. Disclosures

1. There was no material significant transaction with the director(s) or the Management, their subsidiaries or relatives, etc. that have any potential conflict with the interest of the company at large. Being a sick industrial company the company was unable to clear its dues towards stock exchanges. However, the management is making necessary arrangements with the Stock Exchanges to under various schemes to clear out its dues.

2. (i) Mandatory Requirements

The Company has complied with all the mandatory requirements of Clause 49 of the Listing Agreement with the Stock exchanges.

(ii) Non Mandatory Requirements

The Company has set up a Remuneration Committee of the Board of Directors, details of which have been provided above.

The Company has prescribed a Code of Internal Procedures and Conduct for Prevention of Insider Trading. The code, inter alia, prohibits purchase/sale of shares of the Company by Directors/employees while in possession of unpublished price sensitive information in relation to the Company.

5. Means of Communication

The company is regular in sending its quarterly results to all the Stock Exchanges, on which the company's shares are listed after they are approved by the Board of Directors well within the prescribed time frame.

6. General Shareholder Information:

i) 23rd Annual General Meeting for the year ended on 30th June, 2013

Date : 30th December, 2013.

Time : 1.00 P.M.

Venue : Regd. Office, Dhandari Khurd, Behind- 638,  
Phase-VII, Focal Point, Ludhiana.

ii) Financial Calendar (2013-2014) : 1st July, 2013 to 30th June, 2014

First Quarter Results : October, 2013

Second Quarter Results : January, 2014

Third Quarter Results : April, 2014

Last Quarter Results : July, 2014

iii) Dates of Book closure : Friday the 27th day of December, 2013 to Monday the 30th day of December, 2013 (both days inclusive)

iv) Listing : a) The Delhi Stock Exchange Association Ltd.

b) Bombay Stock Exchange Limited

c) The Ludhiana Stock Exchange Association Ltd.

v) Distribution of Shareholders : As on 30th June 2013 the company has 15106 shareholders having a total number of 4800000 equity shares. The following is the distribution of shareholdings:

Category No. of

Share holders

% of Share holders Aggregate

No. of Shares held (Rs.) % of Share holding

Upto 5000 14990 99.23 3481440 72.53

5001-10000 75 0.50 59520 1.24

10001-20000 22 0.15 40320 0.84

20001-30000 2 0.01 4800 0.10

30001-40000 --- --- --- ---

40001-50000 5 0.03 22080 0.46

50001-100000 1 0.01 10080 0.21

100001 and above 11 0.07 1181760 24.62

Total 15106 100.00

4800000 100

vi) The shareholding pattern as on 30th June, 2013 is given hereunder:

Category	As on 30th June 2013	As on 30th June 2012
No. of Shares %	No. of Shares %	
Promoters and Directors	873600 18.20	873600 18.20
Mutual Funds	-----	-----
Banks/ Financial Institutions	-----	-----
Foreign Holding (Fills, NRI's, OCB's)	99840 2.08	99840 2.08
Body Corporate	3638400 75.80	3638400 75.80
Indian Public	188160 3.92	188160 3.92
Total	4800000 100	4800000 100

vii) Stock Market Data : There has been no trading in the scrip during the financial Year ended on 30th June, 2013.

viii) Registrar and Transfer Agent : The Company has appointed M/s Skyline Financial Services Limited, New Delhi as Registrar and Transfer Agents.

ix) Address for Correspondence : Thapar Exports Limited  
Regd. Office: Dhandari Khurd, Behind-638,  
Phase- VIII, Focal Point, Ludhiana.

By order of the Board of Directors  
For THAPAR EXPORTS LIMITED

(Chattar Singh) (Ram Rang Pandey)

Executive Director Director  
PLACE: Ludhiana  
DATED: 16/09/2013

Declaration by the Executive Director under Clause 49(1D) of the Listing Agreement

I hereby confirm that all Board Members and Senior Management Personnel have affirmed compliance with the Code of Conduct for the Directors and Senior Management, as approved by the Board for the Financial Year Ended 30th June, 2013.

By order of the Board of Directors  
For THAPAR EXPORTS LIMITED

(Chattar Singh) (Ram Rang Pandey)

Executive Director Director  
PLACE: Ludhiana  
DATED: 16/09/2013

Director's Certification under Clause 49(V) of the Listing Agreement

To,

The Board of Directors,  
Thapar Exports Limited,  
Regd. Office: Dhandari Khurd, Behind-638,  
Phase VII, Focal Point, Ludhiana.

We hereby confirm

1. that I have reviewed the financial statements and the cash flow statements for the year and to the best of my knowledge and belief:

a) these statements do not contain any materially untrue statement and figures and do not omit any material fact which may make the statements or figures contained therein misleading.

b) these statements together present a true and fair view of the company's affairs and are in compliance with existing accounting standards, laws and regulations.

2. that to the best of my knowledge and belief, no transactions entered into by the company during the year which are fraudulent, illegal or violative of the company's code of conduct.

3. there are proper and effective internal control systems pertaining to financial reporting.

4. that all the significant changes in internal controls and accounting policies (if any) during the years were disclosed to the auditors and the audit committee.

By order of the Board of Directors  
For THAPAR EXPORTS LIMITED

(Chattar Singh) (Ram Rang Pandey)

Executive Director Director  
PLACE: Ludhiana  
DATED: 16/09/2013

CERTIFICATE

To,  
The Members of  
Thapar Exports Limited

We have examined the compliance of the conditions of Corporate Governance by Thapar Exports Limited for the financial year ended on 30th June, 2013 as stipulated in Clause 49 of Listing Agreement of the said Company with the Stock Exchanges.

The Compliances of conditions of Corporate Governance is the responsibility of the management. Our examination has been limited to a review of the procedures and implementations thereof adopted by the Company for ensuing compliance with the conditions of Corporate Governance as stipulated in the said clause. It is neither an audit nor an expression of opinion on the financial statements of the company.

In our opinion and to the best of our information and according to the explanations given to us, and the representation made by the Board of Directors and the management, we certify that the Company has complied with the conditions of Corporate Governance as stipulated in clause 49 of the Listing Agreement.

As required by the Guidance Note issued by the Institute of Chartered Accountants of India, we have to state that based on the reports given by the Director of the Company there were no investor grievance matters against the Company remaining unattended/pending for more than 30 days.

We further state that such compliance is neither an assurance as to future viability of the Company nor the efficiency or effectiveness with which the management has conducted the affairs of the company.

For VIMAL DIXIT and ASSOCIATES  
CHARTERED ACCOUNTANTS

Place: Ludhiana.  
Date: 16/09/2013 Sd/-  
Partner  
Membership No. 078201

## Textual information (2)

### Details regarding energy conservation

TOTAL ENERGY CONSUMPTION AND ENERGY CONSUMPTION PER UNIT OF PRODUCTION AS PER FORM A OF THE ANNEXURE IN RESPECT OF INDUSTRIES SPECIFIED IN THE SCHEDULE THERETO. A. POWER and FUEL CONSUMPTION 2012-2013 2011-2012 1. Electricity a) Purchased Units (KWH) 96166 87106 Total Amount (Rs.) 658738 553120 Rate/Unit (Rs.) 6.85 6.35 b) Own Generation through D.G. Set Unit (KWH) NIL NIL Total Amount (in Rs.) NIL NIL Rate Per Unit (in Rs.) NIL NIL II. TECHNOLOGY ABSORPTION 1. Research and Development (R&D) a) Specific area in which R&D carried out by the Company: Research & Development in general for enhancing overall productivity, cost cutting, planning for time saving is carried on generally. b) Benefits derived as a result of the ABOVE R&D: Helped in saving time and increasing productivity. c) Future Plan of Action: Concentrating and planning to develop new and improved methods of production and cost reduction. d) Expenditure on R and D: (Rs. in Lacs) Capital Nil Recurring Nil Total R&D Expenditure as a percentage of total turnover Nil

## Textual information (3)

### Details regarding technology absorption

2. TECHNOLOGY ABSORPTION, ADAPTATION AND INNOVATION a) Efforts, in brief, made toward technology absorption None b) Benefits derived as a result of the above None efforts, e.g. product improvement, cost reduction, production development, import substitution etc. c) In case of imported technology (imported during the last 5 years reckoned from the beginning of the financial year) following information may be furnished. i) Technology Imported Not Applicable ii) Years of Import Not Applicable iii) Has technology been absorbed Not Applicable iv) If not fully absorbed, areas where this has Not Applicable not taken place reasons thereof and future plan of action.

## Textual information (4)

### Disclosures in director's responsibility statement

DIRECTORS RESPONSIBILITY STATEMENT Pursuant to section 217(AA) of Companies Act, 1956, the Directors confirm: (a) That in the preparation of the annual accounts, the applicable accounting standards have been followed and that no material departures have been made for the same; (b) That they have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit or loss of the company for the period; (c) That they have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 1956 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities. (d) That they have prepared the annual accounts on going concern basis.

## Textual information (5)

### Director's comments on qualification(s), reservation(s) or adverse remark(s) of auditors as per board's report

AUDITORS M/s. Vimal Dixit and Associates, Chartered Accountants hold office up to the conclusion of the forthcoming Annual General Meeting. M/s. Vimal Dixit and Associates, Chartered Accountants are eligible for reappointment and the Board of Directors has recommended for their appointment as statutory auditors for the year 2013-14.

**[400200] Disclosures - Auditors report****Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Table]****..(1)**

Unless otherwise specified, all monetary values are in INR

Auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Axis]	Auditor's favourable remark [Member]
	<b>01/07/2012 to 30/06/2013</b>
Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Abstract]	
Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [LineItems]	
Disclosure in auditors report relating to fixed assets	1. a) The Company has maintained proper records showing full particulars including quantities details and situation of its fixed assets.
Disclosure relating to quantitative details of fixed assets	1. a) The Company has maintained proper records showing full particulars including quantities details and situation of its fixed assets.
Disclosure relating to physical verification and material discrepancies of fixed assets	b) All Fixed assets have been physically verified by the management during the year. No material discrepancies were noticed on such verification.
Disclosure relating to fixed assets disposed off	c) The Company did not dispose off a substantial part of fixed assets during the year.
Disclosure in auditors report relating to inventories	2. a) The inventory has been physically verified during the year by the management. In our opinion, the frequency of verification is reasonable.
Disclosure of physical verification of inventories at fixed intervals	2. a) The inventory has been physically verified during the year by the management. In our opinion, the frequency of verification is reasonable.
Disclosure of procedure followed for physical verification of inventories	Textual information (6) [See below]
Disclosure about maintenance of inventory records and material discrepancies	Textual information (7) [See below]
Disclosure in auditors report relating to loans	Textual information (8) [See below]
Disclosure about loans granted or taken by parties covered under section 301 of companies act	Textual information (9) [See below]
Disclosure regarding terms and conditions of loans granted or taken	Textual information (10) [See below]
Disclosure regarding terms of payment of loans granted or taken	Textual information (11) [See below]
Disclosure regarding terms of recovery of loans granted or taken	Textual information (12) [See below]



Disclosure in auditors report relating to internal control system	Textual information (13) [See below]
Disclosure in auditors report relating to contracts and arrangements under section 301 of companies act	Textual information (14) [See below]
Disclosure relating to presence of register for necessary transactions	Textual information (15) [See below]
Disclosure relating to reasonability of transactions	Textual information (16) [See below]
Disclosure in auditors report relating to deposits accepted from public	Textual information (17) [See below]
Disclosure in auditors report relating to companies internal audit system	7. In our opinion, the company has an internal audit system commensurate with the size and nature of its business.
Disclosure in auditors report relating to maintenance of cost records	Textual information (18) [See below]
Disclosure in auditors report relating to statutory dues	Textual information (19) [See below]
Disclosure relating to regularity in payment of undisputed statutory dues	Textual information (20) [See below]
Disclosure relating to disputed statutory dues	Textual information (21) [See below]
Disclosure in auditors report relating to accumulated losses	Textual information (22) [See below]
Disclosure in auditors report relating to default in repayment of financial dues	Textual information (23) [See below]
Disclosure in auditors report relating to loans and advances granted by way of pledge of shares debentures and other securities	Textual information (24) [See below]
Disclosure in auditors report relating to provisions under special statute	Textual information (25) [See below]
Disclosure in auditors report relating to adequacy of records maintained by share trading companies	Textual information (26) [See below]
Disclosure in auditors report relating to guarantee given	Textual information (27) [See below]
Disclosure in auditors report relating to term loans used for purpose other than for purpose they were raised	15. In our opinion, and according to information and explanations given to us the term loans have been applied for the purpose for which they were raised.
Disclosure in auditors report relating to nature and amount of fund raised for short-term has been used for long-term or vice versa	Textual information (28) [See below]
Disclosure in auditors report relating to preferential allotment of shares	Textual information (29) [See below]
Disclosure in auditors report relating to securities created against debentures issued	18. According to the information and explanations given to us, during the year covered by our audit report, the company has not issued any debentures.
Disclosure in auditors report relating to purpose and end use of money raised through public issues	19. There has not been any public issue during the year.
Disclosure in auditors report relating to any material fraud reported during period	20. According to the information and explanations given to us, no fraud on or by the company has been noticed or reported during the course of our audit.

**Details regarding auditors [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Auditors [Axis]	Auditors1
	<b>01/07/2012 to 30/06/2013</b>
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	Auditors firm
Name of audit firm	VIMAL DIXIT AND ASSOCIATES
Name of auditor signing report	DIXIT VIMAL KANT
Firms registration number of audit firm	008805C
Membership number of auditor	078201
Address of auditors	65/75, Chitwapur Road, Adjacent to Vikasdeep building, (Station Road), Lucknow
Permanent account number of auditor or auditor's firm	ABLPP1268V
SRN of form 23B	Z99999999
Date of signing audit report by auditors	16/09/2013
Date of signing of balance sheet by auditors	16/09/2013

Unless otherwise specified, all monetary values are in INR

	<b>01/07/2012 to 30/06/2013</b>
Disclosure in auditor's report explanatory [TextBlock]	Textual information (30) [See below]
Whether companies auditors report order is applicable on company	Yes
Whether auditors' report has been qualified or has any reservations or contains adverse remarks	No
Auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report	Textual information (31) [See below]

**Textual information (6)****Disclosure of procedure followed for physical verification of inventories**

b) The procedures of physical verification of inventories followed by the management are reasonable and adequate in relation to the size of the company and the nature of its business.

**Textual information (7)****Disclosure about maintenance of inventory records and material discrepancies**

c) The company is maintaining proper records of inventory. The discrepancies noticed on verification between the physical stocks and the book records were not material and were properly dealt with in the books of accounts.

**Textual information (8)****Disclosure in auditors report relating to loans**

3. a) The company has not granted loans secured or unsecured to companies, firms or other parties covered in the register maintained under Section 301 of the Companies Act 1956. As the Company has not granted and loan secured or unsecured, to the parties listed in the registry maintained under section 301 of the Companies Act 1956, paragraphs (iii) (a),(b),(c) & (d) of order are not applicable.

## Textual information (9)

### **Disclosure about loans granted or taken by parties covered under section 301 of companies act**

b) The company has not taken loans secured or unsecured from companies, firms or other parties covered in the register maintained under Section 301 of the Companies Act 1956, as such paragraphs (iii) (e) (f) & (g) of the order are not applicable.

## Textual information (10)

### **Disclosure regarding terms and conditions of loans granted or taken**

b) The company has not taken loans secured or unsecured from companies, firms or other parties covered in the register maintained under Section 301 of the Companies Act 1956, as such paragraphs (iii) (e) (f) & (g) of the order are not applicable.

## Textual information (11)

### **Disclosure regarding terms of payment of loans granted or taken**

b) The company has not taken loans secured or unsecured from companies, firms or other parties covered in the register maintained under Section 301 of the Companies Act 1956, as such paragraphs (iii) (e) (f) & (g) of the order are not applicable.

## Textual information (12)

### **Disclosure regarding terms of recovery of loans granted or taken**

b) The company has not taken loans secured or unsecured from companies, firms or other parties covered in the register maintained under Section 301 of the Companies Act 1956, as such paragraphs (iii) (e) (f) & (g) of the order are not applicable.

## Textual information (13)

### **Disclosure in auditors report relating to internal control system**

4. In our opinion and according to the information and explanation given to us, there are adequate internal control procedures commensurate with the size of the Company and the nature of its business, with regard to purchases of inventory, fixed assets and with regard to the sale of goods. During the course of our audit, we have not observed any continuing failure to correct major weaknesses in internal controls.

## Textual information (14)

### **Disclosure in auditors report relating to contracts and arrangements under section 301 of companies act**

5. a) According to the information and explanations given to us, we are of the opinion that the particulars of contracts or arrangements referred to in section 301 of the Act, have been entered in the register required to be maintained under that section.

## Textual information (15)

### **Disclosure relating to presence of register for necessary transactions**

b) In our opinion and according to the information and explanation given to us, the transactions made in pursuance of contracts or arrangements entered in the register maintained under section 301 of the Companies Act, 1956 and exceeding the value of rupees five lakhs in respect of any party during the year have been made at prices which are reasonable having regard to prevailing market prices at the relevant time.

## Textual information (16)

### **Disclosure relating to reasonability of transactions**

b) In our opinion and according to the information and explanation given to us, the transactions made in pursuance of contracts or arrangements entered in the register maintained under section 301 of the Companies Act, 1956 and exceeding the value of rupees five lakhs in respect of any party during the year have been made at prices which are reasonable having regard to prevailing market prices at the relevant time.

## Textual information (17)

### **Disclosure in auditors report relating to deposits accepted from public**

6. In our opinion and according to the information and explanation given to us, the company has not accepted deposits from the public, to which the provisions of section, 58A, 58AA or any other relevant provisions of the Act and the Companies (Acceptance of Deposits) Rules, 1975 are applicable. As per explanation given to us no order has been passed by the Company Law Board or National Company Law Tribunal or Reserve Bank of India or any court or any other Tribunal in this respect.

## Textual information (18)

### **Disclosure in auditors report relating to maintenance of cost records**

8. We have broadly reviewed the books of account maintained by the company pursuant to the Rules made by the Central Government for the maintenance of cost records under section 209(1)(d) of the Companies Act, 1956 and we are of the opinion that prima facie the prescribed accounts and records have been made and maintained. However we have not made a detailed examination of the said records with a view to determine whether they are accurate or complete.

## Textual information (19)

### **Disclosure in auditors report relating to statutory dues**

9. a) According to information and explanations given to us, the company has been regular in depositing with appropriate authorities undisputed statutory dues including provident fund, employee's state insurance, income tax, sales tax, wealth tax, service tax, customs duty, excise duty, cess and other material statutory dues applicable to it.

## Textual information (20)

### **Disclosure relating to regularity in payment of undisputed statutory dues**

b) According to the information and explanations given to us, no undisputed amounts payable in respect of income tax, wealth tax, service tax, sales tax, customs duty, excise duty, cess were in arrears, as at 30th June, 2013 for a period of more than six months from the date they became payable.

## Textual information (21)

### **Disclosure relating to disputed statutory dues**

c) According to the information and explanations given to us, the following are the particulars of dues on account of sale tax, income tax, custom duty, wealth tax, service tax, excise duty and cess which have not been deposited on account of any dispute.

----- Name of Nature of Amount Period to Forum where the dues (Rs.in Crore) which amount  
dispute statutory relating pending ----- Indian Custom 6.03 (Cr.) 1999-2000 The Director  
Custom, Duty General, Act Interest & Foreign Trade Penalty Udyog Bhavan, New Delhi. -----

However liability in this regard has been provided.

## Textual information (22)

### **Disclosure in auditors report relating to accumulated losses**

10. The accumulated loss of the Company as at 30th June, 2013 are not less than Fifty percent of its net worth. The Company has incurred cash losses for the year ended 30th June, 2013 and also in the immediately preceding year.

## Textual information (23)

### **Disclosure in auditors report relating to default in repayment of financial dues**

10. The accumulated loss of the Company as at 30th June, 2013 are not less than Fifty percent of its net worth. The Company has incurred cash losses for the year ended 30th June, 2013 and also in the immediately proceeding year.

## Textual information (24)

### **Disclosure in auditors report relating to loans and advances granted by way of pledge of shares debentures and other securities**

11. According to the information and explanations given to us the company has not granted any loans and advances on the basis of security by way of pledge of shares and other securities. Accordingly clause 4 (XII) of the order is not applicable.

## Textual information (25)

### **Disclosure in auditors report relating to provisions under special statute**

12. In our opinion, the company is not a chit fund or a nidhi/ mutual benefit fund/ society. Therefore, the provisions of clause 4(xiii) of the companies (Auditor's Report) order, 2003 are not applicable to the company.

## Textual information (26)

### **Disclosure in auditors report relating to adequacy of records maintained by share trading companies**

13. According to the information and explanations given to us the company is not dealing in or trading in shares, securities, debentures and other investments. Accordingly, the provisions of clause 4(xiv) of the Companies (Auditor's Report) Order, 2003 are not applicable to the company.

## Textual information (27)

### **Disclosure in auditors report relating to guarantee given**

14. In our opinion, and according to information and explanations given to us the company has not given guarantees for loans taken by others from banks or financial institutions.

## Textual information (28)

### **Disclosure in auditors report relating to nature and amount of fund raised for short-term has been used for long-term or vice versa**

16. According to the information and explanations given to us and on an overall examination of the balance sheet of the company, we report that the no funds raised on short-term basis have been used for long term investment except permanent working capital.

## Textual information (29)

### **Disclosure in auditors report relating to preferential allotment of shares**

17. According to the information and explanations given to us, The company has not made any preferential allotment of shares to parties and companies covered in the register maintained under section 301 of the Act during the year.

## Textual information (30)

### Disclosure in auditor's report explanatory [Text Block]

#### AUDITOR'S REPORT

To,  
The Members,  
M/s THAPAR EXPORTS LIMITED  
Dhandari Khurd, LUDHIANA.

We have audited the attached Balance Sheet of M/s THAPAR EXPORTS LIMITED as at 30th June, 2013 and also the Profit and Loss Account and also the cash flow statement for the year ended on that date annexed thereto. These financial statements are the responsibility of the company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

01. We conducted our audit in accordance with the Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

02. As required by the Companies (Auditor's Report) Order, 2003 and Companies (Auditors Reports) (Amendment) order 2004 issued by the Central Government of India in terms of sub-section (4A) Section 227 of the Companies Act,1956, we enclose in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the said order.

03. Further to our comments in the Annexure referred to above, we report that:

(a) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.

(b) In our opinion, proper books of accounts as required by law have been kept by the company so far as appears from our examination of such books.

(c) The Balance Sheet and Profit and Loss Account and cash flow statement dealt with by this report are in agreement with the books of account.

(d) In our opinion, the Balance Sheet and Profit and Loss Account and cash flow statement dealt with by this report comply with the Accounting Standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956.

(e) On the basis of written representations received from the directors as on 30th June, 2013, and taken on record by the Board of Directors, we report that none of the Directors other than Nominee Director of PSIDC are prima facie as on 30th June, 2013 disqualified from being appointed as a Director in terms of clause (q) of sub-section (1) of section 274 of the Companies Act,1956.

(f) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Significant Accounting policies and other notes thereon give the information required by the Companies Act 1956, and in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in

India:

(i) In the case of the Balance Sheet of the State of affairs of the company as at 30th June, 2013 and:

(ii) In the case of the Profit and Loss Account, of the profit / loss for the year ended on that date: and

(iii) In the case of the cash flow statement, of the cash flows for the year ended on that date.

For VIMAL DIXIT and ASSOCIATES  
CHARTERED ACCOUNTANTS

Sd/-  
PARTNER  
Place : Ludhiana  
Date : 16/09/2013

#### ANNEXURE TO AUDITORS REPORT

(REFERRED TO IN PARAGRAPH (2) OF OUR REPORT OF EVEN DATE ON THE STATEMENT OF ACCOUNTS FOR M/s THAPAR EXPORTS LIMITED AS AT AND FOR THE YEAR ENDED 30th JUNE, 2013)

1. a) The Company has maintained proper records showing full particulars including quantities details and situation of its fixed assets.
- b) All Fixed assets have been physically verified by the management during the year. No material discrepancies were noticed on such verification.
- c) The Company did not dispose off a substantial part of fixed assets during the year.
2. a) The inventory has been physically verified during the year by the management. In our opinion, the frequency of verification is reasonable.
- b) The procedures of physical verification of inventories followed by the management are reasonable and adequate in relation to the size of the company and the nature of its business.
- c) The company is maintaining proper records of inventory. The discrepancies noticed on verification between the physical stocks and the book records were not material and were properly dealt with in the books of accounts.
3. a) The company has not granted loans secured or unsecured to companies, firms or other parties covered in the register maintained under Section 301 of the Companies Act 1956. As the Company has not granted and loan secured or unsecured, to the parties listed in the registry maintained under section 301 of the Companies Act 1956, paragraphs (iii) (a),(b),(c) and (d) of order are not applicable.
- b) The company has not taken loans secured or unsecured from companies, firms or other parties covered in the register maintained under Section 301 of the Companies Act 1956, as such paragraphs (iii) (e) (f) and (g) of the order are not applicable.
4. In our opinion and according to the information and explanation given to us, there are adequate internal control procedures commensurate with the size of the Company and the nature of its business, with regard to purchases of inventory, fixed assets and with regard to the sale of goods. During the course of our audit, we have not observed any continuing

failure to correct major weaknesses in internal controls.

5. a) According to the information and explanations given to us, we are of the opinion that the particulars of contracts or arrangements referred to in section 301 of the Act, have been entered in the register required to be maintained under that section.

b) In our opinion and according to the information and explanation given to us, the transactions made in pursuance of contracts or arrangements entered in the register maintained under section 301 of the Companies Act, 1956 and exceeding the value of rupees five lakhs in respect of any party during the year have been made at prices which are reasonable having regard to prevailing market prices at the relevant time.

6. In our opinion and according to the information and explanation given to us, the company has not accepted deposits from the public, to which the provisions of section, 58A, 58AA or any other relevant provisions of the Act and the Companies (Acceptance of Deposits) Rules, 1975 are applicable. As per explanation given to us no order has been passed by the Company Law Board or National Company Law Tribunal or Reserve Bank of India or any court or any other Tribunal in this respect.

7. In our opinion, the company has an internal audit system commensurate with the size and nature of its business.

8. We have broadly reviewed the books of account maintained by the company pursuant to the Rules made by the Central Government for the maintenance of cost records under section 209(1)(d) of the Companies Act, 1956 and we are of the opinion that prima facie the prescribed accounts and records have been made and maintained. However we have not made a detailed examination of the said records with a view to determine whether they are accurate or complete.

9. a) According to information and explanations given to us, the company has been regular in depositing with appropriate authorities undisputed statutory dues including provident fund, employee's state insurance, income tax, sales tax, wealth tax, service tax, customs duty, excise duty, cess and other material statutory dues applicable to it.

b) According to the information and explanations given to us, no undisputed amounts payable in respect of income tax, wealth tax, service tax, sales tax, customs duty, excise duty, cess were in arrears, as at 30th June, 2013 for a period of more than six months from the date they became payable.

c) According to the information and explanations given to us, the following are the particulars of dues on account of sale tax, income tax, custom duty, wealth tax, service tax, excise duty and cess which have not been deposited on account of any dispute.

-----  
Name of Nature of Amount Period to Forum where  
the dues (Rs.in Crore) which amount dispute  
statutory relating pending  
-----

Indian Custom 6.03 (Cr.) 1999-2000 The Director  
Custom, Duty General,  
Act Interest and Foreign Trade  
Penalty Udyog Bhavan,  
New Delhi.  
-----

However liability in this regard has been provided.



10. The accumulated loss of the Company as at 30th June, 2013 are not less than Fifty percent of its net worth. The Company has incurred cash losses for the year ended 30th June, 2013 and also in the immediately proceeding year.

11. According to the information and explanations given to us the company has not granted any loans and advances on the basis of security by way of pledge of shares and other securities. Accordingly clause 4 (XII) of the order is not applicable.

12. In our opinion, the company is not a chit fund or a nidhi/ mutual benefit fund/ society. Therefore, the provisions of clause 4(xiii) of the companies (Auditor's Report) order, 2003 are not applicable to the company.

13. According to the information and explanations given to us the company is not dealing in or trading in shares, securities, debentures and other investments. Accordingly, the provisions of clause 4(xiv) of the Companies (Auditor's Report) Order,2003 are not applicable to the company.

14. In our opinion, and according to information and explanations given to us the company has not given guarantees for loans taken by others from banks or financial institutions.

15. In our opinion, and according to information and explanations given to us the term loans have been applied for the purpose for which they were raised.

16. According to the information and explanations given to us and on an overall examination of the balance sheet of the company, we report that the no funds raised on short-term basis have been used for long term investment except permanent working capital.

17. According to the information and explanations given to us, The company has not made any preferential allotment of shares to parties and companies covered in the register maintained under section 301 of the Act during the year.

18. According to the information and explanations given to us, during the year covered by our audit report, the company has not issued any debentures.

19. There has not been any public issue during the year.

20. According to the information and explanations given to us, no fraud on or by the company has been noticed or reported during the course of our audit.

21. The company is a sick Industrial Company within the meaning of clause (o) of section (3) of the Sick Industrial Companies (Special Provisions) Act, 1985. Bifr had declared the Company As a Sick Industrial Company in vide letter no. 387/2001, 139/2004, 147/2004, 66/2005 and 33/2008 dated 10/02/2010. Company was declared Sick industrial vide proceeding held on 03/02/2010.

For VIMAL DIXIT and ASSOCIATES  
CHARTERED ACCOUNTANTS

Sd/-  
Place : Ludhiana PARTNER  
Date : 16/09/2013

## Textual information (31)

### Auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report

ANNEXURE TO AUDITORS REPORT (REFERRED TO IN PARAGRAPH (2) OF OUR REPORT OF EVEN DATE ON THE STATEMENT

OF ACCOUNTS FOR M/s THAPAR EXPORTS LIMITED AS AT AND FOR THE YEAR ENDED 30th JUNE, 2013) 1. a) The Company has

maintained proper records showing full particulars including quantities details and situation of its fixed assets. b) All Fixed assets have been physically verified by the management during the year. No material discrepancies were noticed on such verification. c) The Company did not

dispose off a substantial part of fixed assets during the year. 2. a) The inventory has been physically verified during the year by the management.

In our opinion, the frequency of verification is reasonable. b) The procedures of physical verification of inventories followed by the management

are reasonable and adequate in relation to the size of the company and the nature of its business. c) The company is maintaining proper records of

inventory. The discrepancies noticed on verification between the physical stocks and the book records were not material and were properly dealt

with in the books of accounts. 3. a) The company has not granted loans secured or unsecured to companies, firms or other parties covered in the

register maintained under Section 301 of the Companies Act 1956. As the Company has not granted and loan secured or unsecured, to the parties

listed in the registry maintained under section 301 of the Companies Act 1956, paragraphs (iii) (a),(b),(c) & (d) of order are not applicable. b) The

company has not taken loans secured or unsecured from companies, firms or other parties covered in the register maintained under Section 301 of

the Companies Act 1956, as such paragraphs (iii) (e) (f) & (g) of the order are not applicable. 4. In our opinion and according to the information

and explanation given to us, there are adequate internal control procedures commensurate with the size of the Company and the nature of its

business, with regard to purchases of inventory, fixed assets and with regard to the sale of goods. During the course of our audit, we have not

observed any continuing failure to correct major weaknesses in internal controls. 5. a) According to the information and explanations given to us,

we are of the opinion that the particulars of contracts or arrangements referred to in section 301 of the Act, have been entered in the register

required to the maintained under that section. b) In our opinion and according to the information and explanation given to us, the transactions

made in pursuance of contracts or arrangements entered in the register maintained under section 301 of the Companies Act, 1956 and exceeding

the value of rupees five lakhs in respect of any party during the year have been made at prices which are reasonable having regard to prevailing

market prices at the relevant time. 6. In our opinion and according to the information and explanation given to us, the company has not accepted

deposits from the public, to which the provisions of section, 58A, 58AA or any other relevant provisions of the Act and the Companies

(Acceptance of Deposits) Rules, 1975 are applicable. As per explanation given to us no order has been passed by the Company Law Board or

National Company Law tribunal or Reserve Bank of India or any court or any other Tribunal in this respect. 7. In our opinion, the company has an

internal audit system commensurate with the size and nature of its business. 8. We have broadly reviewed the books of account maintained by the

company pursuant to the Rules made by the Central Government for the maintenance of cost records under section 209(1)(d) of the Companies

Act, 1956 and we are of the opinion that prima facie the prescribed accounts and records have been made and maintained. However we have not

made a detailed examination of the said records with a view to determine whether they are accurate or complete. 9. a) According to information

and explanations given to us, the company has been regular in depositing with appropriate authorities undisputed statutory dues including provident

fund, employee's state insurance, income tax, sales tax, wealth tax, service tax, customs duty, excise duty, cess and other material statutory dues

applicable to it. b) According to the information and explanations given to us, no undisputed amounts payable in respect of income tax, wealth

tax, service tax, sales tax, customs duty, excise duty, cess were in arrears, as at 30th June, 2013 for a period of more than six months from the date

they became payable. c) According to the information and explanations given to us, the following are the particulars of dues on account of sale

tax, income tax, custom duty, wealth tax, service tax, excise duty and cess which have not been deposited on account of any dispute.

----- Name of Nature of Amount Period to Forum where the dues (Rs.in Crore) which amount

dispute statutory relating pending ----- Indian Custom 6.03 (Cr.) 1999-2000 The Director

Custom, Duty General, Act Interest & Foreign Trade Penalty Udyog Bhavan, New Delhi. -----

However liability in this regard has been provided. 10. The accumulated loss of the Company as at 30th June, 2013 are not less than Fifty percent

of its net worth. The Company has incurred cash losses for the year ended 30th June, 2013 and also in the immediately preceding year. 11.

According to the information and explanations given to us the company has not granted any loans and advances on the basis of security by way of

pledge of shares and other securities. Accordingly clause 4 (XII) of the order is not applicable. 12. In our opinion, the company is not a chit fund

or a nidhi/ mutual benefit fund/ society. Therefore, the provisions of clause 4(xiii) of the companies (Auditor's Report) order, 2003 are not

applicable to the company. 13. According to the information and explanations given to us the company is not dealing in or trading in shares,

securities, debentures and other investments. Accordingly, the provisions of clause 4(xiv) of the Companies (Auditor's Report) Order, 2003 are not

applicable to the company. 14. In our opinion, and according to information and explanations given to us the company has not given guarantees

for loans taken by others from banks or financial institutions. 15. In our opinion, and according to information and explanations given to us the

term loans have been applied for the purpose for which they were raised. 16. According to the information and explanations given to us and on an

overall examination of the balance sheet of the company, we report that the no funds raised on short-term basis have been used for long term

investment except permanent working capital. 17. According to the information and explanations given to us, The company has not made any

preferential allotment of shares to parties and companies covered in the register maintained under section 301 of the Act during the year. 18.

According to the information and explanations given to us, during the year covered by our audit report, the company has not issued any

debentures. 19. There has not been any public issue during the year. 20. According to the information and explanations given to us, no fraud on or

by the company has been noticed or reported during the course of our audit. 21. The company is a sick Industrial Company within the meaning of

clause (o) of section (3) of the Sick Industrial Companies (Special Provisions) Act, 1985. Bifr had declared the Company As a Sick Industrial

Company in vide letter no. 387/2001, 139/2004, 147/2004, 66/2005 and 33/2008 dated 10/02/2010. Company was declared Sick industrial vide

proceeding held on 03/02/2010.

**[100100] Balance sheet**

Unless otherwise specified, all monetary values are in INR

	<b>30/06/2013</b>	<b>30/06/2012</b>
Balance sheet [Abstract]		
Equity and liabilities [Abstract]		
Shareholders' funds [Abstract]		
Share capital	4,79,27,000	4,79,27,000
Reserves and surplus	-9,50,59,338	-9,29,12,141
Total shareholders' funds	-4,71,32,338	-4,49,85,141
Share application money pending allotment	0	0
Non-current liabilities [Abstract]		
Long-term borrowings	1,07,80,000	1,07,80,000
Deferred tax liabilities (net)	0	0
Other long-term liabilities	6,32,82,349	6,32,82,349
Long-term provisions	0	0
Total non-current liabilities	7,40,62,349	7,40,62,349
Current liabilities [Abstract]		
Short-term borrowings	0	0
Trade payables	2,47,47,330	2,89,94,170
Other current liabilities	6,69,700	5,80,875
Short-term provisions	0	0
Total current liabilities	2,54,17,030	2,95,75,045
Total equity and liabilities	5,23,47,041	5,86,52,253
Assets [Abstract]		
Non-current assets [Abstract]		
Fixed assets [Abstract]		
Tangible assets	90,30,401	1,00,19,889
Intangible assets	0	0
Total fixed assets	90,30,401	1,00,19,889
Non-current investments	3,360	3,360
Deferred tax assets (net)	8,74,911	2,86,938
Long-term loans and advances	59,98,132	3,12,800
Other non-current assets	0	0
Total non-current assets	1,59,06,804	1,06,22,987
Current assets [Abstract]		
Current investments	0	0
Inventories	0	6,83,868
Trade receivables	3,44,81,884	4,46,27,312
Cash and bank balances	6,89,702	25,99,690
Short-term loans and advances	12,68,651	1,18,396
Other current assets	0	0
Total current assets	3,64,40,237	4,80,29,266
Total assets	5,23,47,041	5,86,52,253

**[400300] Disclosures - Signatories of balance sheet****Details of directors signing balance sheet [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Directors signing balance sheet [Axis]	DirectorsSigningBalanceSheet1	DirectorsSigningBalanceSheet2
	<b>01/07/2012 to 30/06/2013</b>	<b>01/07/2012 to 30/06/2013</b>
Details of signatories of balance sheet [Abstract]		
Details of directors signing balance sheet [Abstract]		
Details of directors signing balance sheet [LineItems]		
Name of director signing balance sheet [Abstract]		
First name of director	Chattar	Ram
Middle name of director		Rang
Last name of director	Singh	Pandey
Designation of director	Director	Director
Director identification number of director	01615654	02100187
Date of signing of balance sheet by director	16/09/2013	16/09/2013

**[100400] Cash flow statement, indirect**

Unless otherwise specified, all monetary values are in INR

	<b>01/07/2012 to 30/06/2013</b>	<b>01/07/2011 to 30/06/2012</b>	<b>30/06/2011</b>
Statement of cash flows [Abstract]			
Cash flows from used in operating activities [Abstract]			
Profit before extraordinary items and tax	-27,35,170	-22,61,696	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments to profit (loss) [Abstract]			
Adjustments for depreciation and amortisation expense	9,89,488	9,82,268	
Other adjustments to reconcile profit (loss)	-7,52,948	-4,50,233	
Total adjustments to profit (loss)	2,36,540	5,32,035	
Adjustments for working capital [Abstract]			
Adjustments for decrease (increase) in inventories	0	6,83,868	
Adjustments for decrease (increase) in trade receivables	1,01,45,408	54,29,590	
Adjustments for increase (decrease) in trade payables	-1,03,09,714	-44,49,354	
Total adjustments for working capital	-1,64,306	16,64,104	
Total adjustments for reconcile profit (loss)	72,234	21,96,139	
Net cash flows from (used in) operations	-26,62,936	-65,557	
Interest received	7,52,948	4,50,233	
Net cash flows from (used in) operating activities before extraordinary items	-19,09,988	3,84,676	
Net cash flows from (used in) operating activities	-19,09,988	3,84,676	
Cash flows from used in investing activities [Abstract]			
Cash flows from losing control of subsidiaries or other businesses	0	0	
Net cash flows from (used in) investing activities before extraordinary items	0	0	
Net cash flows from (used in) investing activities	0	0	
Cash flows from used in financing activities [Abstract]			
Proceeds from issuing shares	0	0	
Net cash flows from (used in) financing activities before extraordinary items	0	0	
Net cash flows from (used in) financing activities	0	0	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-19,09,988	3,84,676	
Net increase (decrease) in cash and cash equivalents	-19,09,988	3,84,676	
Cash and cash equivalents cash flow statement at end of period	6,89,702	25,99,690	22,15,014

**[200100] Notes - Share capital****Disclosure of shareholding more than five per cent in company [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]			
	Shareholder 1 [Member]		Shareholder 2 [Member]	
Name of shareholder [Axis]				
	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share	WITH VOTING RIGHTS	WITH VOTING RIGHTS	WITH VOTING RIGHTS	WITH VOTING RIGHTS
Name of shareholder	LAZARD ENGINEERING AND CONSULTANT LIMITED	LAZARD ENGINEERING AND CONSULTANT LIMITED	TECHNOPARK CONSULTANTS AND ENGINEERS LIMITED	TECHNOPARK CONSULTANTS AND ENGINEERS LIMITED
CIN of shareholder	U74140DL1995PLC069585	U74140DL1995PLC069585	U74999DL1992PLC049783	U74999DL1992PLC049783
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 3,50,000	[shares] 3,50,000	[shares] 4,25,000	[shares] 4,25,000
Percentage of shareholding in company	7.29%	7.29%	8.85%	8.85%

**Disclosure of shareholding more than five per cent in company [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]			
	Shareholder 3 [Member]		Shareholder 4 [Member]	
Name of shareholder [Axis]				
	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share	WITH VOTING RIGHTS	WITH VOTING RIGHTS	WITH VOTING RIGHTS	WITH VOTING RIGHTS
Name of shareholder	FALCON MACHINES PVT LTD	FALCON MACHINES PVT LTD	GALAXY FINCAP PVT LTD	GALAXY FINCAP PVT LTD
CIN of shareholder	U28939PB1994PTC015408	U28939PB1994PTC015408	U67120PB1995PTC015779	U67120PB1995PTC015779
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 4,50,000	[shares] 4,50,000	[shares] 4,00,000	[shares] 4,00,000
Percentage of shareholding in company	9.38%	9.38%	8.33%	8.33%

## Disclosure of shareholding more than five per cent in company [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]			
	Shareholder 5 [Member]		Shareholder 6 [Member]	
Name of shareholder [Axis]				
	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share	WITH VOTING RIGHTS	WITH VOTING RIGHTS	WITH VOTING RIGHTS	WITH VOTING RIGHTS
Name of shareholder	HINDUSTAN OVESEAS LIMITED	HINDUSTAN OVESEAS LIMITED	SOLIDAIRE EXPORTS LTD	SOLIDAIRE EXPORTS LTD
CIN of shareholder	U51909PB1986PLC006849	U51909PB1986PLC006849	U17115PB1994PLC014205	U17115PB1994PLC014205
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 3,00,000	[shares] 3,00,000	[shares] 4,60,000	[shares] 4,60,000
Percentage of shareholding in company	6.25%	6.25%	9.58%	9.58%

## Disclosure of shareholding more than five per cent in company [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]	
	Shareholder 7 [Member]	
Name of shareholder [Axis]		
	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012
Disclosure of shareholding more than five per cent in company [Abstract]		
Disclosure of shareholding more than five per cent in company [LineItems]		
Type of share	WITH VOTING RIGHTS	WITH VOTING RIGHTS
Name of shareholder	MONTARI KNIT FAB LTD	MONTARI KNIT FAB LTD
PAN of shareholder	BBBBB2222B	BBBBB2222B
Country of incorporation or residence of shareholder	INDIA	INDIA
Number of shares held in company	[shares] 4,40,000	[shares] 4,40,000
Percentage of shareholding in company	9.17%	9.17%

## Disclosure of classes of share capital [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Share capital [Member]		Equity shares [Member]	
	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Number of shares authorised	[shares] 50,00,000	[shares] 50,00,000	[shares] 50,00,000	[shares] 50,00,000
Value of shares authorised	5,00,00,000	5,00,00,000	5,00,00,000	5,00,00,000
Number of shares issued	[shares] 48,00,000	[shares] 48,00,000	[shares] 48,00,000	[shares] 48,00,000
Value of shares issued	4,80,00,000	4,80,00,000	4,80,00,000	4,80,00,000
Number of shares subscribed and fully paid	[shares] 48,00,000	[shares] 48,00,000	[shares] 48,00,000	[shares] 48,00,000
Value of shares subscribed and fully paid	4,80,00,000	4,80,00,000	4,80,00,000	4,80,00,000
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0	0	0	0
Total number of shares subscribed	[shares] 48,00,000	[shares] 48,00,000	[shares] 48,00,000	[shares] 48,00,000
Total value of shares subscribed	4,80,00,000	4,80,00,000	4,80,00,000	4,80,00,000
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 48,00,000	[shares] 48,00,000	[shares] 48,00,000	[shares] 48,00,000
Value of shares called	4,80,00,000	4,80,00,000	4,80,00,000	4,80,00,000
Calls unpaid [Abstract]				
Calls unpaid by directors and officers [Abstract]				
Calls unpaid by directors	0	0	0	0
Calls unpaid by officers	0	0	0	0
Total calls unpaid by directors and officers	0	0	0	0
Calls unpaid by others	73,000	73,000	73,000	73,000
Total calls unpaid	73,000	73,000	73,000	73,000
Forfeited shares	0	0	0	0
Forfeited shares reissued	0	0	0	0
Value of shares paid-up	4,79,27,000	4,79,27,000	4,79,27,000	4,79,27,000
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Decrease in number of shares during period [Abstract]				
Number of shares bought back	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 48,00,000	[shares] 48,00,000	[shares] 48,00,000	[shares] 48,00,000
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Increase in share capital during period [Abstract]				
Amount of public issue during period	0	0	0	0
Total aggregate amount of increase in share capital during period	0	0	0	0
Decrease in share capital during period [Abstract]				
Decrease in amount of shares bought back	0	0	0	0
Total decrease in share capital during period	0	0	0	0
Total increase (decrease) in share capital	0	0	0	0
Share capital at end of period	4,79,27,000	4,79,27,000	4,79,27,000	4,79,27,000

Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]				
Shares in company held by holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund, principal	0	0	0	0
Application money received for allotment of securities and due for refund, interest accrued	0	0	0	0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0	0	0



## Disclosure of classes of share capital [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]	
	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012
Disclosure of classes of share capital [Abstract]		
Disclosure of classes of share capital [LineItems]		
Type of share	WITH VOTING RIGHTS	WITH VOTING RIGHTS
Number of shares authorised	[shares] 50,00,000	[shares] 50,00,000
Value of shares authorised	5,00,00,000	5,00,00,000
Number of shares issued	[shares] 48,00,000	[shares] 48,00,000
Value of shares issued	4,80,00,000	4,80,00,000
Number of shares subscribed and fully paid	[shares] 48,00,000	[shares] 48,00,000
Value of shares subscribed and fully paid	4,80,00,000	4,80,00,000
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0	0
Total number of shares subscribed	[shares] 48,00,000	[shares] 48,00,000
Total value of shares subscribed	4,80,00,000	4,80,00,000
Value of shares paid-up [Abstract]		
Number of shares paid-up	[shares] 48,00,000	[shares] 48,00,000
Value of shares called	4,80,00,000	4,80,00,000
Calls unpaid [Abstract]		
Calls unpaid by directors and officers [Abstract]		
Calls unpaid by directors	0	0
Calls unpaid by officers	0	0
Total calls unpaid by directors and officers	0	0
Calls unpaid by others	73,000	73,000
Total calls unpaid	73,000	73,000
Forfeited shares	0	0
Forfeited shares reissued	0	0
Value of shares paid-up	4,79,27,000	4,79,27,000
Par value per share	[INR/shares] 10	[INR/shares] 10
Details of shares not fully called [Abstract]		
Amount per share called	[INR/shares] 0	[INR/shares] 0
Reconciliation of number of shares outstanding [Abstract]		
Changes in number of shares outstanding [Abstract]		
Increase in number of shares outstanding [Abstract]		
Number of shares issued in public offering	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 0	[shares] 0
Decrease in number of shares during period [Abstract]		
Number of shares bought back	[shares] 0	[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 48,00,000	[shares] 48,00,000
Reconciliation of value of shares outstanding [Abstract]		
Changes in share capital [Abstract]		
Increase in share capital during period [Abstract]		
Amount of public issue during period	0	0
Total aggregate amount of increase in share capital during period	0	0
Decrease in share capital during period [Abstract]		
Decrease in amount of shares bought back	0	0
Total decrease in share capital during period	0	0
Total increase (decrease) in share capital	0	0
Share capital at end of period	4,79,27,000	4,79,27,000
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]		
Shares in company held by holding company	[shares] 0	[shares] 0
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 0	[shares] 0
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]		

Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]		
Application money received for allotment of securities and due for refund, principal	0	0
Application money received for allotment of securities and due for refund, interest accrued	0	0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0

Unless otherwise specified, all monetary values are in INR

	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012
Disclosure of notes on share capital explanatory [TextBlock]		
Whether there are any shareholders holding more than five per cent shares in company	Yes	Yes
Whether reduction in capital done during year	No	No
Whether money raised from public offering during year	No	No
Details of outstanding unutilised amounts received in respect of public offering	0	0

## [200200] Notes - Reserves and surplus

### Statement of changes in reserves [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Reserves [Member]		Other reserves [Member]	
	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	-21,47,197	-20,67,317	0	0
Total additions to reserves	-21,47,197	-20,67,317	0	0
Deductions to reserves [Abstract]				
Other utilisation of securities premium if permitted	0	0	0	0
Total deductions to reserves	0	0	0	0
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Dividend appropriation [Abstract]				
Interim dividend appropriation [Abstract]				
Interim equity dividend appropriation	0	0		
Total interim dividend appropriation	0	0		
Final dividend appropriation [Abstract]				
Final equity dividend appropriation	0	0		
Total final dividend appropriation	0	0		
Total dividend appropriation	0	0		
Dividend tax appropriation [Abstract]				
Equity dividend tax appropriation	0	0		
Total dividend tax appropriation	0	0		
Transfer to general reserve	0	0	0	0
Total appropriations for dividend, dividend tax and general reserve	0	0	0	0
Total changes in reserves	-21,47,197	-20,67,317	0	0
Reserves at end of period	-9,50,59,338	-9,29,12,141	14,94,700	14,94,700

## Statement of changes in reserves [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Subsidy incentive reserve [Member]		Surplus [Member]	
	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	0	0	-21,47,197	-20,67,317
Total additions to reserves	0	0	-21,47,197	-20,67,317
Deductions to reserves [Abstract]				
Other utilisation of securities premium if permitted	0	0	0	0
Total deductions to reserves	0	0	0	0
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Dividend appropriation [Abstract]				
Interim dividend appropriation [Abstract]				
Interim equity dividend appropriation			0	0
Total interim dividend appropriation			0	0
Final dividend appropriation [Abstract]				
Final equity dividend appropriation			0	0
Total final dividend appropriation			0	0
Total dividend appropriation			0	0
Dividend tax appropriation [Abstract]				
Equity dividend tax appropriation			0	0
Total dividend tax appropriation			0	0
Transfer to general reserve	0	0		
Total appropriations for dividend, dividend tax and general reserve	0	0	0	0
Total changes in reserves	0	0	-21,47,197	-20,67,317
Reserves at end of period	14,94,700	14,94,700	-9,65,54,038	-9,44,06,841

## [200300] Notes - Borrowings

## Classification of borrowings [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
	Other loans and advances [Member]		Other loans and advances, others [Member]	
Classification of borrowings [Axis]	Unsecured borrowings [Member]		Unsecured borrowings [Member]	
	30/06/2013	30/06/2012	30/06/2013	30/06/2012
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	1,07,80,000	1,07,80,000	1,07,80,000	1,07,80,000

**[201000] Notes - Tangible assets****Disclosure of tangible assets [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-9,89,488	-9,82,268			9,89,488	9,82,268
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	0	60	0	60		
Total disposals tangible assets	0	60	0	60	0	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-9,89,488	-9,82,328	0	-60	9,89,488	9,82,268
Tangible assets at end of period	90,30,401	1,00,19,889	2,56,38,120	2,56,38,120	1,66,07,719	1,56,18,231

## Disclosure of tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Land [Member]					
	Owned assets [Member]					
	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	0	0			0	0
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	0	0				
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	0	0	0	0	0	0
Tangible assets at end of period	10,24,250	10,24,250	10,24,250	10,24,250	0	0

## Disclosure of tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Buildings [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-4,34,074	-4,34,075			4,34,074	4,34,075
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	0	0				
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-4,34,074	-4,34,075	0	0	4,34,074	4,34,075
Tangible assets at end of period	52,58,895	56,92,969	1,29,96,243	1,29,96,243	77,37,348	73,03,274

## Disclosure of tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Factory building [Member]					
	Owned assets [Member]					
	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-4,34,074	-4,34,075			4,34,074	4,34,075
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	0	0				
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-4,34,074	-4,34,075	0	0	4,34,074	4,34,075
Tangible assets at end of period	52,58,895	56,92,969	1,29,96,243	1,29,96,243	77,37,348	73,03,274

## Disclosure of tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-5,40,003	-5,40,000			5,40,003	5,40,000
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	0	0				
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-5,40,003	-5,40,000	0	0	5,40,003	5,40,000
Tangible assets at end of period	27,11,276	32,51,279	1,13,68,482	1,13,68,482	86,57,206	81,17,203



## Disclosure of tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Factory equipments [Member]					
	Owned assets [Member]					
	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-5,40,003	-5,40,000			5,40,003	5,40,000
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	0	0				
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-5,40,003	-5,40,000	0	0	5,40,003	5,40,000
Tangible assets at end of period	27,11,276	32,51,279	1,13,68,482	1,13,68,482	86,57,206	81,17,203

## Disclosure of tangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-7,218	0			7,218	0
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	0	0				
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-7,218	0	0	0	7,218	0
Tangible assets at end of period	0	7,218	1,17,363	1,17,363	1,17,363	1,10,145

## Disclosure of tangible assets [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-3,867	-3,867			3,867	3,867
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	0	60	0	60		
Total disposals tangible assets	0	60	0	60	0	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-3,867	-3,927	0	-60	3,867	3,867
Tangible assets at end of period	24,289	28,156	40,700	40,700	16,411	12,544

## Disclosure of tangible assets [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Motor vehicles [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-3,867	-3,867			3,867	3,867
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	0	60	0	60		
Total disposals tangible assets	0	60	0	60	0	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-3,867	-3,927	0	-60	3,867	3,867
Tangible assets at end of period	24,289	28,156	40,700	40,700	16,411	12,544

## Disclosure of tangible assets [Table]

..(10)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-4,326	-4,326			4,326	4,326
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	0	0				
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-4,326	-4,326	0	0	4,326	4,326
Tangible assets at end of period	11,691	16,017	91,082	91,082	79,391	75,065

## Disclosure of tangible assets [Table]

..(11)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Other equipments [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]	
	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0	0	0		
Depreciation tangible assets	-4,326	-4,326			4,326	4,326
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0	0	0
Disposals tangible assets, others	0	0				
Total disposals tangible assets	0	0	0	0	0	0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0	0	0		
Other adjustments tangible assets, others	0	0			0	0
Total other adjustments tangible assets	0	0	0	0	0	0
Total changes in tangible assets	-4,326	-4,326	0	0	4,326	4,326
Tangible assets at end of period	11,691	16,017	91,082	91,082	79,391	75,065

## Disclosure of additional information tangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]		Land [Member]		Buildings [Member]	
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned assets [Member]		Owned assets [Member]	
	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	[ As per Member(s) ]	[ As per Member(s) ]	STRAIGHT LINE METHOD	STRAIGHT LINE METHOD	[ As Per Member (s) ]	[ As Per Member (s) ]
Useful lives or depreciation rates tangible assets	[ As per Member(s) ]	[ As per Member(s) ]	0	0	[ As Per Member (s) ]	[ As Per Member (s) ]

## Disclosure of additional information tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Factory building [Member]		Plant and equipment [Member]		Factory equipments [Member]	
Sub classes of tangible assets [Axis]	Owned assets [Member]		Owned assets [Member]		Owned assets [Member]	
	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	STRAIGHT LINE METHOD	STRAIGHT LINE METHOD	[ As Per Member (s) ]	[ As Per Member (s) ]	STRAIGHT LINE METHOD	STRAIGHT LINE METHOD
Useful lives or depreciation rates tangible assets	3.34	3.34	[ As Per Member (s) ]	[ As Per Member (s) ]	4.75	4.75

## Disclosure of additional information tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]		Vehicles [Member]		Motor vehicles [Member]	
Sub classes of tangible assets [Axis]	Owned assets [Member]		Owned assets [Member]		Owned assets [Member]	
	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	STRAIGHT LINE METHOD	STRAIGHT LINE METHOD	[ As Per Member (s) ]	[ As Per Member (s) ]	STRAIGHT LINE METHOD	STRAIGHT LINE METHOD
Useful lives or depreciation rates tangible assets	6.33	6.33	[ As Per Member (s) ]	[ As Per Member (s) ]	9.50	9.50

## Disclosure of additional information tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]		Other equipments [Member]	
Sub classes of tangible assets [Axis]	Owned assets [Member]		Owned assets [Member]	
	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012
Disclosure of additional information tangible assets [Abstract]				
Disclosure of additional information tangible assets [LineItems]				
Depreciation method tangible assets	[ As Per Member (s) ]	[ As Per Member (s) ]	STRAIGHT LINE METHOD	STRAIGHT LINE METHOD
Useful lives or depreciation rates tangible assets	[ As Per Member (s) ]	[ As Per Member (s) ]	4.75	4.75

**[201100] Notes - Intangible assets****Disclosure of intangible assets [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Company total intangible assets [Member]	
Sub classes of intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]	
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]	
	30/06/2013	30/06/2012
Disclosure of intangible assets [Abstract]		
Disclosure of intangible assets [LineItems]		
Reconciliation of changes in intangible assets [Abstract]		
Intangible assets at end of period	0	0

**[200400] Notes - Non-current investments****Details of non-current investments [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	ClassificationOfNoncurrentInvestments1	
	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012
Non-current investments [Abstract]		
Disclosure of details of non-current investments [Abstract]		
Details of non-current investments [LineItems]		
Type of non-current investments	Investment in public sector equity instruments	Investment in public sector equity instruments
Class of non-current investments	Other investments	Other investments
Nature of non-current investments	Credit Capital Venture Fund India Limited (100 Equity Shares of Rs. 10/-each) 1360, Indl. Credit & Investments Corporation India Limited (10 Equity Shares of Rs. 10/-each): 2000	Credit Capital Venture Fund India Limited (100 Equity Shares of Rs. 10/-each) 1360, Indl. Credit & Investments Corporation India Limited (10 Equity Shares of Rs. 10/-each): 2000
Non-current investments	3,360	3,360
Name of body corporate in whom investment has been made	Credit Capital Venture Fund India Limited (100 Equity Shares of Rs. 10/-each) 1360, Indl. Credit & Investments Corporation India Limited (10 Equity Shares of Rs. 10/-each): 2000	Credit Capital Venture Fund India Limited (100 Equity Shares of Rs. 10/-each) 1360, Indl. Credit & Investments Corporation India Limited (10 Equity Shares of Rs. 10/-each): 2000



Unless otherwise specified, all monetary values are in INR

	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012
Disclosure of notes on non-current investments explanatory [TextBlock]		
Aggregate amount of quoted non-current investments	0	0
Market value of quoted non-current investments	0	0
Aggregate amount of unquoted non-current investments	3,360	3,360
Aggregate provision for diminution in value of non-current investments	0	0
Explanation of significant restrictions on right of ownership realizability of investments or remittance of income or proceeds of disposal	0	0
Share non-current investments joint ventures	0	0

**[200500] Notes - Current investments**

Unless otherwise specified, all monetary values are in INR

	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012
Disclosure of notes on current investments explanatory [TextBlock]		
Explanation of significant restrictions on right of ownership realizability of investments or remittance of income or proceeds of disposal	0	0

**[200600] Notes - Subclassification and notes on liabilities and assets****Subclassification of trade receivables [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of assets based on security [Axis]	Classification of assets based on security [Member]		Unsecured considered good [Member]	
	30/06/2013	30/06/2012	30/06/2013	30/06/2012
Subclassification and notes on liabilities and assets [Abstract]				
Trade receivables notes [Abstract]				
Trade receivables [Abstract]				
Subclassification of trade receivables [Abstract]				
Subclassification of trade receivables [LineItems]				
Breakup of trade receivables [Abstract]				
Trade receivables, gross	3,44,81,884	4,46,27,312	3,44,81,884	4,46,27,312
Allowance for bad and doubtful debts	0	0	0	0
Total trade receivables	3,44,81,884	4,46,27,312	3,44,81,884	4,46,27,312
Details of trade receivables due by directors, other officers or others [Abstract]				
Trade receivables due by directors			0	0
Trade receivables due by other officers			0	0
Trade receivables due by others			0	0
Total trade receivables due by directors, other officers or others			0	0
Details of trade receivables due by firms or companies in which any director is partner or director [Abstract]				
Trade receivables due by firms in which any director is partner			0	0
Total trade receivables due by firms or companies in which any director is partner or director			0	0

**Classification of inventories [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Company total inventories [Member]		Finished goods [Member]	
	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	0	6,83,868	0	6,83,868
Mode of valuation	[ As per Member(s) ]	[ As per Member(s) ]	NA	At Cost or Market Price whichever is Less

**Loans and advances [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
	Security deposits [Member]		Other loans and advances [Member]	
Classification of loans and advances [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of assets based on security [Axis]	30/06/2013	30/06/2012	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	1,59,800	1,59,800	58,38,332	1,53,000
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	1,59,800	1,59,800	58,38,332	1,53,000
Nature of other loans and advances			[ As Per Member (s) ]	[ As Per Member (s) ]
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Loans and advances due by others	0	0	0	0
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

## Loans and advances [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]		Short-term [Member]	
Classification of loans and advances [Axis]	Other loans and advances, others [Member]		Other loans and advances [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	58,38,332	1,53,000	12,68,651	1,18,396
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	58,38,332	1,53,000	12,68,651	1,18,396
Nature of other loans and advances	Abhilasha Tdg. & Invt. (P) Ltd.: 5785332, Ashok Thapar: 53000		Ashok Thapar: 53000, Barjinder Singh Kalra: 100000 [ As Per Member (s) ] [ As Per Member (s) ]	
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Loans and advances due by others	0	0	0	0
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

**Loans and advances [Table]**

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]	
Classification of loans and advances [Axis]	Other loans and advances, others [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]	
	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012
Subclassification and notes on liabilities and assets [Abstract]		
Loans and advances notes [Abstract]		
Loans and advances [Abstract]		
Disclosure of loans and advances [LineItems]		
Loans and advances, gross	12,68,651	1,18,396
Allowance for bad and doubtful loans and advances	0	0
Loans and advances	12,68,651	1,18,396
Nature of other loans and advances	Cheque/Draft dep. but not cashed: 25000, Loan(Staff): 36135, Margin Money Account: 1166919, Tax Deducted at Sources: 40597	Loan(Staff): 63835, Tax Deducted at Sources: 29527, Vat A/c: 25034
Details of loans and advances due by directors, other officers or others [Abstract]		
Loans and advances due by directors	0	0
Loans and advances due by other officers	0	0
Loans and advances due by others	0	0
Total loans and advances due by directors, other officers or others	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]		
Loans and advances due by firms in which any director is partner	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0

Unless otherwise specified, all monetary values are in INR

	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]		
Trade payables, long-term	0	0
Others long-term, others	6,32,82,349	6,32,82,349
Total others, long-term	6,32,82,349	6,32,82,349
Total other long-term liabilities	6,32,82,349	6,32,82,349
Interest accrued but not due on borrowings	0	0
Interest accrued and due on borrowings	0	0
Debentures claimed but not paid	0	0
Income received in advance	0	0
Unpaid dividends	0	0
Application money received for allotment of securities and due for refund, principal	0	0
Unpaid matured deposits and interest accrued thereon	0	0
Unpaid matured debentures and interest accrued thereon	0	0
Security deposits refundable, current	0	0
Total deposits refundable current	0	0
Public deposit payable, current	0	0
Total other payables, current	0	0
Advance received from customers	2,89,581	2,89,581
Current liabilities portion of share application money pending allotment	0	0
Other current liabilities, others	3,80,119	2,91,294
Total other current liabilities	6,69,700	5,80,875
Total other non-current assets	0	0
Aggregate amount of trade receivables outstanding for period exceeding six months	3,44,81,884	3,90,81,049
Fixed deposits with banks	0	0
Other balances with banks	(A) 2,02,328	(B) 19,40,117
Total balance with banks	2,02,328	19,40,117
Cash on hand	4,87,374	6,59,573
Total cash and cash equivalents	6,89,702	25,99,690
Total cash and bank balances	6,89,702	25,99,690
Balances held with banks to extent held as margin money	0	0
Total balances held with banks to extent held as margin money or security against borrowings, guarantees or other commitments	0	0
Bank deposits with more than twelve months maturity	0	0
Dividend receivable, subsidiaries	0	0
Total dividend receivable	0	0
Total other current assets	0	0

**Footnotes**

(A) CURRENT ACCOUNT: 202328

(B) CURRENT ACCOUNT: 857072, MARGIN MONEY ACCOUNTS: 1083045

**[200700] Notes - Additional disclosures on balance sheet**

Unless otherwise specified, all monetary values are in INR

	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012	30/06/2011
Disclosure of additional balance sheet notes explanatory [TextBlock]			
Claims against company not acknowledged as debt	0	0	
Total contingent liabilities	0	0	
Estimated amount of contracts remaining to be executed on capital account and not provided for	0	0	
Total commitments	0	0	
Total contingent liabilities and commitments	0	0	
Amount of dividends proposed to be distributed to equity shareholders	0	0	
Amount of per share dividend proposed to be distributed to equity shareholders	[INR/shares] 0	[INR/shares] 0	
Amount of dividends proposed to be distributed to preference shareholders	0	0	
Amount of per share dividend proposed to be distributed to preference shareholders	[INR/shares] 0	[INR/shares] 0	
Arrears of fixed cumulative dividends on preference shares	0	0	
Percentage of equity shares held up by foreign holdings	2.08%		
Percentage of equity shares held up by other body corporates	75.80%		
Percentage of equity shares held up by directors and related parties	0.00%		
Percentage of equity shares held up by major shareholders	1.05%		
Percentage of equity shares held up by others	21.07%		
Deposits accepted or renewed during period	0	0	
Deposits matured and claimed but not paid during period	0	0	
Deposits matured and claimed but not paid	0	0	
Deposits matured but not claimed	0	0	
Interest on deposits accrued and due but not paid	0	0	
Additions to equity share warrants during period	[Qty] 0	[Qty] 0	
Deductions in equity share warrants during period	[Qty] 0	[Qty] 0	
Total changes in equity share warrants during period	[Qty] 0	[Qty] 0	
Equity share warrants at end of period	[Qty] 0	[Qty] 0	[Qty] 0
Equity share warrants for existing members	[Qty] 0	[Qty] 0	
Total equity share warrants	[Qty] 0	[Qty] 0	[Qty] 0
Share application money received during year	0	0	
Share application money paid during year	0	0	
Amount of share application money received back during year	0	0	
Amount of share application money repaid returned back during year	0	0	
Number of person share application money paid during year	[Qty] 0	[Qty] 0	
Number of person share application money received during year	[Qty] 0	[Qty] 0	
Number of person share application money paid as at end of year	[Qty] 0	[Qty] 0	
Number of person share application money received as at end of year	[Qty] 0	[Qty] 0	
Whether maintenance of cost records by company has been mandated under any cost accounting records rules notified under section 209(1)(d) of companies act, 1956	Yes	Yes	
If yes, whether company has filed compliance report with central government	Yet to be filed	Yet to be filed	
Whether audit of cost records of company has been mandated by central government under section 233B of Companies Act, 1956	No	No	
Unclaimed share application refund money	0	0	
Unclaimed matured debentures	0	0	
Unclaimed matured deposits	0	0	
Interest unclaimed amount	0	0	

**[200800] Notes - Disclosure of accounting policies, changes in accounting policies and estimates**

Unless otherwise specified, all monetary values are in INR

	<b>01/07/2012 to 30/06/2013</b>	<b>01/07/2011 to 30/06/2012</b>
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	Textual information (32) [See below]	Textual information (33) [See below]

## Textual information (32)

### **Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [Text Block]** THAPAR EXPORTS LIMITED

#### NOTES TO ACCOUNTS

##### (1) SIGNIFICANT ACCOUNTING POLICIES

###### (a) ACCOUNTING CONVENTIONS

The financial statements have been prepared under the Historical Cost Convention in accordance with applicable Accounting Standards and relevant disclosure of the Companies Act, 1956.

###### (b) FIXED ASSETS

Fixed Assets are stated at cost less accumulated depreciation. Cost of acquisition/construction is inclusive of freight, duties, taxes and other incidental expenses.

###### (c) DEPRECIATION

The Company has followed the straight line method of depreciation. The depreciation for the period has been provided in accordance with the rates and in manner as specified in Schedule XIV of the Companies Act, 1956.

###### (d) INVENTORIES

The basis of valuation for different categories of inventory are as follows :

Raw Materials and Stores and Spares : At Cost

Finished Goods (Normal) : At cost or market price whichever is less

Finished Goods (Others) : At cost

(But are verified and valued by Management)

###### (e) INVESTMENTS

Investments are stated at Face value.

##### (2) MISCELLANEOUS EXPENDITURE

Preliminary Expenses, Capital Issue Expenses included under the head Miscellaneous Expenditure are to be amortized equally over a period of ten years, not being written off.

##### (3) CONTINGENT LIABILITIES NOT PROVIDED FOR

Liabilities In respect of non fulfillment of export obligations on advance licenses is unascertainable.

(4) Balances of certain receivables and payables are subject to confirmation and reconciliation by the management.

(5) In the opinion of the Board, all the current assets, loans and advances have a value on realisation in the ordinary course of business at least equal to the amount at which they are stated except as expressly stated otherwise.

(6) Figures have been rounded off to the nearest rupee.

Contd/P/2

(2)

(7) Previous year figures have been regrouped / recasted wherever necessary.

(8) Deferred Tax Liability 2012-13 2011-12  
Timing difference between Income Tax and



Book depreciation 1771450 1985860  
 Deferred Tax Assets on carry forward loss 2646361 2272798  
 -----  
 (874911) (286938)  
 -----

7. ADDITIONAL INFORMATION REQUIRED UNDER PARA 3 and 4 OF THE PART II OF SCHEDULE VI TO THE COMPANIRS ACT, 1956.

A. CAPACITIES and PRODUCTION

-----  
 ITEM ANNUAL CAPACITY PRODUCTION

(Including Job Work)

AS AT AS AT For the year For the year

30.06.2013 30.06.2012 Ended Ended

30.06.2013 30.06.2012

-----  
 Worsted, Synthetic and Acrylic Yarn 30000 MTs. 30000 MTs. - -

Carded Wool 15000 MTs. 15000 MTs. - -

Readymade Garments 175000 Pcs. 175000 Pcs. - -

Patching Formers 100 MTs 100 MTs 29.240 30.160

Job Work (Anealing) 1000 MTs 1000 MTs 119.090 26.075

-----  
 B. PURCHASES

-----  
 ITEM UNIT FOR THE YEAR FOR THE YEAR

ENDED 30.06.2013 ENDED 30.06.2012

Qty. Amount(Rs.) Qty. Amount(Rs.)

-----  
 Wire Rod MTs. 12.950 538782 158.010 6918062

Round MTs. 51.025 2207536 108.610 4760642

C.R.Sheets MTs. 29.350 1172482 30.315 1233316

-----  
 Contd/P/3

(3)

C. SALES

-----  
 ITEM UNIT FOR THE YEAR FOR THE YEAR

ENDED 30.06.2013 ENDED 30.06.2012

Qty. Amount(Rs.) Qty. Amount(Rs.)

-----  
 Wire Rod MTs. 27.980 1226922 142.980 6298793

Round MTs. 51.025 2195802 108.610 4799375

Patching Formers MTs. 29.240 1227362 30.160 1295447

-----  
 OPENING and CLOSING STOCK OF GOODS PRODUCED and TRADED IN

-----  
 ITEM UNIT FOR THE YEAR FOR THE YEAR

ENDED 30.06.2013 ENDED 30.06.2012  
Qty. Amount(Rs.) Qty. Amount(Rs.)

-NIL- 15.030 683868

OTHER ADDITIONAL INFORMATION

For the year For the year  
Ended 30.06.2013 Ended 30.06.2012  
Amount(Rs.) Amount(Rs.)

1. Earning in Foreign Exchange on export on FOB NIL NIL Basis (On Invoices raised up to 30.06.2013)
2. Value of Imported/Indigenous Raw Material Components and Stores Consumed

Stores and Spare Parts and Components Amount % Amount %  
- Indigenous 28240 100 27580 100  
- Imported

As per our report of even date  
For Vimal Dixit and Associates On behalf of the Board  
Chartered Accountants For THAPAR EXPORTS LIMITED

Sd/ Sd/- Sd/-  
Partner (CHATTAR SINGH) (RAM RANG PANDY)  
Place : Ludhiana Director Director  
Dated : 16/09/2013

THAPAR EXPORTS LIMITED

BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE

I | Registration Details

| Registration No. | 1 | 0 | 5 | 9 | 0 | | | | State Code | 1 | 6 |

| Balance Sheet | 3 | 0 | | 0 | 6 | | 2 | 0 | 1 | 3 |

| | Date | | Month | | Year |

II | Capital Raised During The Year (Amount in Rs. Thousand) |

| Public Issue | Right Issue | Bonus Issue | Private Placement | Allotment Money Recd |

| N | I | L | N | I | L | N | I | L | N | I | L | | | | N | I | L | |

III | Position of Mobilisation and Development of Funds (Amount in Rs. Thousand) |

| Total Liability | Total Assets | | | | |

| 5 | 2 | 3 | 4 | 7 | | | | 5 | 2 | 3 | 4 | 7 | | | | | | | | | | | | |

| Sources of Fund |

| Paid-up Capital | Reserve and Surplus | | Secured Loans | Unsecured Loans |

| 4 | 7 | 9 | 2 | 7 | 1 | (9 | 5 | 0 | 5 | 9 | | | | | | | | | | | | |

| |



## Textual information (33)

### **Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [Text Block]** THAPAR EXPORTS LIMITED

#### SCHEDULE – XV

#### NOTES TO ACCOUNTS

#### 1. SIGNIFICANT ACCOUNTING POLICIES

##### A. ACCOUNTING CONVENTIONS

The financial statements have been prepared under the Historical Cost Convention in accordance with applicable Accounting Standards and relevant disclosure of the Companies Act, 1956.

##### B. FIXED ASSETS

Fixed Assets are stated at cost less accumulated depreciation. Cost of acquisition/construction is inclusive of freight, duties, taxes and other incidental expenses.

##### C. DEPRECIATION

The Company has followed the straight line method of depreciation. The depreciation for the year has been provided in accordance with the rates and in manner as specified in Schedule XIV of the Companies Act, 1956.

##### D. INVENTORIES

The basis of valuation for different categories of inventory are as follows :

Raw Materials and Stores and Spares : At Cost

Finished Goods : At cost or market price whichever is less

#### 2. CONTINGENT LIABILITY NOT PROVIDED FOR

(a) In respect of non fulfillment of export obligations on advances licenses is unascertainable.

(b) Claim from the Toepfer International Asia Pvt. Ltd. Singapore for Rate difference not acknowledged as debt US\$ 6526 and UK Pounds 2290.

(c) Property tax (house tax) Rs.100000/-by Municipal Corporation, Ludhiana.

3. Balances of certain receivable and payables are subjects to confirmation and reconciliation, However in the opinion of management, difference on reconciliation, if any, Will not be material.

4. Previous year figures have been regrouped / recasted wherever necessary.

5. Figures have been rounded of to the nearest rupee.

6. Deferred Tax Liability 2011-12 2010-11

Timing difference between income Tax and

Book depreciation 1985860 2187816

Deferred Tax Assets on carry forward loss 2272798 2280375

-----  
(286938) (92559)

=====

7. ADDITIONAL INFORMATION REQUIRED UNDER PARA 3 and 4 OF THE PART II OF SCHEDULE VI TO THE COMPANIRS ACT, 1956.

A. CAPACITIES and PRODUCTION

ITEM ANNUAL CAPACITY PRODUCTION

(Including Job Work)

AS AT AS AT For the year For the year

30.06.2012 30.06.2011 Ended Ended

30.06.2012 30.06.2011

Worsted, Synthetic and Acrylic Yarn 30000 MTs. 30000 MTs. - -

Carded Wool 15000 MTs. 15000 MTs. - -

Readymade Garments 175000 Pcs. 175000 Pcs. - -

Patching Formers 100 MTs 100 MTs. 30.160 29.095

Wire Rod Annealing (Job Work) 1000 MTs. 26.075 -

B. PURCHASES

ITEM UNIT FOR THE YEAR FOR THE YEAR

ENDED 30.06.2012 ENDED 30.06.2011

Qty. Amount(Rs.) Qty. Amount(Rs.)

Wire Rod MTs. 158.010 6918062 174.450 6449881

Round MTs. 108.610 4760642 47.780 1654692

Thread Bars MTs. - - 4.980 196708

C.R.Sheets MTs. 30.315 1233316 29.260 1030694

C. SALES

ITEM UNIT FOR THE YEAR FOR THE YEAR

ENDED 30.06.2012 ENDED 30.06.2011

Qty. Amount(Rs.) Qty. Amount(Rs.)

Wire Rod MTs. 142.980 6298793 174.450 6804445

Round MTs. 108.610 4799375 47.780 1659708

Thread Bars MTs. - - 4.980 199449

Patching Formers MTs. 30.160 1295447 29.095 1148879

OPENING and CLOSING STOCK OF GOODS PRODUCED and TRADED IN

ITEM UNIT FOR THE YEAR FOR THE YEAR

ENDED 30.06.2012 ENDED 30.06.2011

Qty. Amount(Rs.) Qty. Amount(Rs.)

Wire Rod MTs 15.030 683868 -NIL-

OTHER ADDITIONAL INFORMATION

For the year For the year

Ended 30.06.2012 Ended 30.06.2011

Amount(Rs.) Amount(Rs.)

1. Earning in Foreign Exchange on export on FOB NIL NIL Basis (On Invoices raised up to 30.06.2012)

2. Value of Imported/Indigenous Raw Material



--- -----	
Net of Fixed Assets Capital Work in Progress  Investments	
--- -----	
1   0   0   2   0   N   I   L       N   I   L       3	
--- -----	
Net Current Assets Misc Expenditure Accumulated Losses Deferred Tax Assets	
--- -----	
4   8   3   4   2     N   I   L                       2   8   7	
--- -----	
--- -----	
IV   Performance of Company (Amount in Rs.Thousand)	
--- -----	
Turnover Total Expenditure +-Profit/Loss Before Tax +-Profit/Loss AfterTax	
--- -----	
1  2  8 4 4   1  5  1  0  6   (2  2  6  2)               (2  2  6  2)	
--- -----	
On Year End of Capital Dividend Rate	
--- -----	

--- -----	
V   Generic name of Product/ Service of Company ( as per Monetary term)	
--- -----	
--- -----	
Item Code No (ITC Code)  5 1 0 7 2 0   0 9	
--- -----	
Product Description   W O O L L E N   Y A R N	
--- -----	
Item Code No (ITC Code)  6 1 1 0 2 0   0 2	
--- -----	
Product Description   P U L L O V E R   C A R D I G A N S	
--- -----	
Item Code No (ITC Code)  5 1 0 6 2 0   0 1	
--- -----	
Product Description   S H O D D Y   Y A R N	
--- -----	

As per our report of even date  
 For Vimal Dixit and Associates On behalf of the Board  
 Chartered Accountants For THAPAR EXPORTS LIMITED

Sd/-  
 Partner (CHATTAR SINGH)(RAM RANG PANDY)  
 Director Director  
 Place : LUDHIANA  
 Dated : 04/12/2012

**[201200] Notes - Employee benefits**

Unless otherwise specified, all monetary values are in INR

	<b>01/07/2012 to 30/06/2013</b>	<b>01/07/2011 to 30/06/2012</b>
Disclosure of employee benefits explanatory [TextBlock]	Textual information (34) [See below]	Textual information (35) [See below]

## Textual information (34)

### Disclosure of employee benefits explanatory [Text Block]

THAPAR EXPORTS LIMITED

#### NOTES TO ACCOUNTS

##### (1) SIGNIFICANT ACCOUNTING POLICIES

###### (a) ACCOUNTING CONVENTIONS

The financial statements have been prepared under the Historical Cost Convention in accordance with applicable Accounting Standards and relevant disclosure of the Companies Act, 1956.

###### (b) FIXED ASSETS

Fixed Assets are stated at cost less accumulated depreciation. Cost of acquisition/construction is inclusive of freight, duties, taxes and other incidental expenses.

###### (c) DEPRECIATION

The Company has followed the straight line method of depreciation. The depreciation for the period has been provided in accordance with the rates and in manner as specified in Schedule XIV of the Companies Act, 1956.

###### (d) INVENTORIES

The basis of valuation for different categories of inventory are as follows :

Raw Materials and Stores and Spares : At Cost

Finished Goods (Normal) : At cost or market price whichever is less

Finished Goods (Others) : At cost

(But are verified and valued by Management)

###### (e) INVESTMENTS

Investments are stated at Face value.

##### (2) MISCELLANEOUS EXPENDITURE

Preliminary Expenses, Capital Issue Expenses included under the head Miscellaneous Expenditure are to be amortized equally over a period of ten years, not being written off.

##### (3) CONTINGENT LIABILITIES NOT PROVIDED FOR

Liabilities In respect of non fulfillment of export obligations on advance licenses is unascertainable.

(4) Balances of certain receivables and payables are subject to confirmation and reconciliation by the management.

(5) In the opinion of the Board, all the current assets, loans and advances have a value on realisation in the ordinary course of business at least equal to the amount at which they are stated except as expressly stated otherwise.

(6) Figures have been rounded off to the nearest rupee.

Contd/P/2

(2)

(7) Previous year figures have been regrouped / recasted wherever necessary.

(8) Deferred Tax Liability 2012-13 2011-12  
Timing difference between Income Tax and



Book depreciation 1771450 1985860  
 Deferred Tax Assets on carry forward loss 2646361 2272798  
 -----  
 (874911) (286938)  
 -----

7. ADDITIONAL INFORMATION REQUIRED UNDER PARA 3 and 4 OF THE PART II OF SCHEDULE VI TO THE COMPANIRS ACT, 1956.

A. CAPACITIES and PRODUCTION

-----  
 ITEM ANNUAL CAPACITY PRODUCTION

(Including Job Work)  
 AS AT AS AT For the year For the year  
 30.06.2013 30.06.2012 Ended Ended  
 30.06.2013 30.06.2012

-----  
 Worsted, Synthetic and Acrylic Yarn 30000 MTs. 30000 MTs. - -  
 Carded Wool 15000 MTs. 15000 MTs. - -  
 Readymade Garments 175000 Pcs. 175000 Pcs. - -  
 Patching Formers 100 MTs 100 MTs 29.240 30.160  
 Job Work (Anealing) 1000 MTs 1000 MTs 119.090 26.075

-----  
 B. PURCHASES

-----  
 ITEM UNIT FOR THE YEAR FOR THE YEAR

ENDED 30.06.2013 ENDED 30.06.2012  
 Qty. Amount(Rs.) Qty. Amount(Rs.)

-----  
 Wire Rod MTs. 12.950 538782 158.010 6918062  
  
 Round MTs. 51.025 2207536 108.610 4760642  
  
 C.R.Sheets MTs. 29.350 1172482 30.315 1233316

-----  
 Contd/P/3

(3)

C. SALES

-----  
 ITEM UNIT FOR THE YEAR FOR THE YEAR

ENDED 30.06.2013 ENDED 30.06.2012  
 Qty. Amount(Rs.) Qty. Amount(Rs.)

-----  
 Wire Rod MTs. 27.980 1226922 142.980 6298793  
  
 Round MTs. 51.025 2195802 108.610 4799375  
  
 Patching Formers MTs. 29.240 1227362 30.160 1295447

-----  
 OPENING and CLOSING STOCK OF GOODS PRODUCED and TRADED IN

-----  
 ITEM UNIT FOR THE YEAR FOR THE YEAR

ENDED 30.06.2013 ENDED 30.06.2012

Qty. Amount(Rs.) Qty. Amount(Rs.)

-NIL- 15.030 683868

OTHER ADDITIONAL INFORMATION

For the year For the year
Ended 30.06.2013 Ended 30.06.2012
Amount(Rs.) Amount(Rs.)

- 1. Earning in Foreign Exchange on export on FOB NIL NIL Basis (On Invoices raised up to 30.06.2013)
2. Value of Imported/Indigenous Raw Material Components and Stores Consumed

Stores and Spare Parts and Components Amount % Amount %
- Indigenous 28240 100 27580 100
- Imported

As per our report of even date
For Vimal Dixit and Associates On behalf of the Board
Chartered Accountants For THAPAR EXPORTS LIMITED

Sd/ Sd/- Sd/-
Partner (CHATTAR SINGH) (RAM RANG PANDY)
Place : Ludhiana Director Director
Dated : 16/09/2013

THAPAR EXPORTS LIMITED

BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE

I | Registration Details

| Registration No. | 1 | 0 | 5 | 9 | 0 | | | | State Code | 1 | 6 |

| Balance Sheet | 3 | 0 | 0 | 6 | | 2 | 0 | 1 | 3 |

| | Date | | Month | | Year |

II | Capital Raised During The Year (Amount in Rs. Thousand) |

| Public Issue | Right Issue | Bonus Issue | Private Placement | Allotment Money Recd |

| N | I | L | N | I | L | N | I | L | N | I | L | | | | N | I | L | | |

III | Position of Mobilisation and Development of Funds (Amount in Rs. Thousand) |

| Total Liability | Total Assets | | | | | |

| 5 | 2 | 3 | 4 | 7 | | | | 5 | 2 | 3 | 4 | 7 | | | | | | |

| Sources of Fund |

| Paid-up Capital | Reserve and Surplus | | Secured Loans | Unsecured Loans |

| 4 | 7 | 9 | 2 | 7 | 1 | (9 | 5 | 0 | 5 | 9 | | | | | | | | | |

| |

-----	
Application of Fund	
-----	
Net of Fixed Assets  Capital Work inProgress  AdvAgstCapitalGoods  Investments	
-----	
9   0   3   0   N   I   L     N   I   L         3	
-----	
Net Current Assets  Misc Expenditure  Accumulated Losses  Deferred Tax Assets	
-----	
4   2   4   3   8     N   I   L           8   7   5	
-----	
-----	
IV   Performance of Company (Amount in Rs.Thousand)	
-----	
Turnover  Total Expenditure +Profit/Loss Before Tax +Profit/Loss AfterTax	
-----	
5   4   0   3     8   1   3   8     ( 2   7   3   5   )               ( 2   1   4   7   )	
-----	
On Year End of Capital Dividend Rate	
-----	

-----	
V   Generic name of Product/ Service of Company ( as per Monetary term)	
-----	
Item Code No (ITC Code)  5 1 0 7 2 0   0 9	
-----	
Product Description   W O O L L E N   Y A R N	
-----	
Item Code No (ITC Code)  6 1 1 0 2 0   0 2	
-----	
Product Description   P U L L O V E R   C A R D I G A N S	
-----	
Item Code No (ITC Code)  5 1 0 6 2 0   0 1	
-----	
Product Description   S H O D D Y   Y A R N	
-----	

As per our report of even date  
 For Vimal Dixit and Associates On behalf of the Board  
 Chartered Accountants For THAPAR EXPORTS LIMITED

Sd/- Sd/- Sd/-  
 Partner (CHATTAR SINGH) (RAM RANG PANDEY)  
 Director Director  
 Place : LUDHIANA  
 Dated : 16/09/2013

## Textual information (35)

### Disclosure of employee benefits explanatory [Text Block]

THAPAR EXPORTS LIMITED

SCHEDULE – XV

NOTES TO ACCOUNTS

1. SIGNIFICANT ACCOUNTING POLICIES

A. ACCOUNTING CONVENTIONS

The financial statements have been prepared under the Historical Cost Convention in accordance with applicable Accounting Standards and relevant disclosure of the Companies Act, 1956.

B. FIXED ASSETS

Fixed Assets are stated at cost less accumulated depreciation. Cost of acquisition/construction is inclusive of freight, duties, taxes and other incidental expenses.

C. DEPRECIATION

The Company has followed the straight line method of depreciation. The depreciation for the year has been provided in accordance with the rates and in manner as specified in Schedule XIV of the Companies Act, 1956.

D. INVENTORIES

The basis of valuation for different categories of inventory are as follows :

Raw Materials and Stores and Spares : At Cost

Finished Goods : At cost or market price whichever is less

2. CONTINGENT LIABILITY NOT PROVIDED FOR

(a) In respect of non fulfillment of export obligations on advances licenses is unascertainable.

(b) Claim from the Toepfer International Asia Pvt. Ltd. Singapore for Rate difference not acknowledged as debt US\$ 6526 and UK Pounds 2290.

(c) Property tax (house tax) Rs.100000/-by Municipal Corporation, Ludhiana.

3. Balances of certain receivable and payables are subjects to confirmation and reconciliation, However in the opinion of management, difference on reconciliation, if any, Will not be material.

4. Previous year figures have been regrouped / recasted wherever necessary.

5. Figures have been rounded of to the nearest rupee.

6. Deferred Tax Liability 2011-12 2010-11

Timing difference between income Tax and

Book depreciation 1985860 2187816

Deferred Tax Assets on carry forward loss 2272798 2280375

-----  
(286938) (92559)

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7. ADDITIONAL INFORMATION REQUIRED UNDER PARA 3 and 4 OF THE PART II OF SCHEDULE VI TO THE COMPANIRS ACT, 1956.

A. CAPACITIES and PRODUCTION

ITEM ANNUAL CAPACITY PRODUCTION

(Including Job Work)

AS AT AS AT For the year For the year

30.06.2012 30.06.2011 Ended Ended

30.06.2012 30.06.2011

Worsted, Synthetic and Acrylic Yarn 30000 MTs. 30000 MTs. - -

Carded Wool 15000 MTs. 15000 MTs. - -

Readymade Garments 175000 Pcs. 175000 Pcs. - -

Patching Formers 100 MTs 100 MTs. 30.160 29.095

Wire Rod Annealing (Job Work) 1000 MTs. 26.075 -

B. PURCHASES

ITEM UNIT FOR THE YEAR FOR THE YEAR

ENDED 30.06.2012 ENDED 30.06.2011

Qty. Amount(Rs.) Qty. Amount(Rs.)

Wire Rod MTs. 158.010 6918062 174.450 6449881

Round MTs. 108.610 4760642 47.780 1654692

Thread Bars MTs. - - 4.980 196708

C.R.Sheets MTs. 30.315 1233316 29.260 1030694

C. SALES

ITEM UNIT FOR THE YEAR FOR THE YEAR

ENDED 30.06.2012 ENDED 30.06.2011

Qty. Amount(Rs.) Qty. Amount(Rs.)

Wire Rod MTs. 142.980 6298793 174.450 6804445

Round MTs. 108.610 4799375 47.780 1659708

Thread Bars MTs. - - 4.980 199449

Patching Formers MTs. 30.160 1295447 29.095 1148879

OPENING and CLOSING STOCK OF GOODS PRODUCED and TRADED IN

ITEM UNIT FOR THE YEAR FOR THE YEAR

ENDED 30.06.2012 ENDED 30.06.2011

Qty. Amount(Rs.) Qty. Amount(Rs.)

Wire Rod MTs 15.030 683868 -NIL-

OTHER ADDITIONAL INFORMATION

For the year For the year

Ended 30.06.2012 Ended 30.06.2011

Amount(Rs.) Amount(Rs.)

1. Earning in Foreign Exchange on export on FOB NIL NIL Basis (On Invoices raised up to 30.06.2012)

2. Value of Imported/Indigenous Raw Material



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-----|
|Net of Fixed Assets|Capital Work in Progress| |Investments| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 0 | 0 | 2 | 0 | N | I | L | | | N | I | L | | | 3 | | |
-----|
|Net Current Assets|Misc Expenditure|Accumulated Losses|Deferred Tax Assets| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | 8 | 3 | 4 | 2 | | N | I | L | | | | | | | | | | 2 | 8 | 7 |
-----|
-----|
IV | Performance of Company (Amount in Rs.Thousand) |
-----|
|Turnover|Total Expenditure|+-Profit/Loss Before Tax|+-Profit/Loss AfterTax| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
|1| 2| 8|4|4| 1| 5| 1| 0| 6| |(2| 2| 6| 2)| | | | | | |(2| 2| 6| 2)| |
-----|
| On Year End of Capital Dividend Rate |
-----|

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-----|
V | Generic name of Product/ Service of Company ( as per Monetary term) |
-----|
-----|
| Item Code No (ITC Code)| 5|1|0|7|2|0| |0|9| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Product Description | W|O|O|L|L|E|N| |Y|A|R|N| | | | | | | | | | | |
-----|
| Item Code No (ITC Code)| 6|1|1|0|2|0| |0|2| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Product Description | P|U|L|L|O|V|E|R| |C|A|R|D|I|G|A|N|S| | | | | | |
-----|
| Item Code No (ITC Code)| 5|1|0|6|2|0| |0|1| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Product Description | S|H|O|D|D|Y| |Y|A|R|N| | | | | | | | | | | |
-----|

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As per our report of even date  
 For Vimal Dixit and Associates On behalf of the Board  
 Chartered Accountants For THAPAR EXPORTS LIMITED

Sd/-  
 Partner (CHATTAR SINGH)(RAM RANG PANDY)  
 Director Director  
 Place : LUDHIANA  
 Dated : 04/12/2012

**[201600] Notes - Related party**

Unless otherwise specified, all monetary values are in INR

	<b>01/07/2012 to 30/06/2013</b>	<b>01/07/2011 to 30/06/2012</b>
Disclosure of notes on related party explanatory [TextBlock]		
Whether there are any related party transactions during year	No	No
Whether company is subsidiary company	No	No

**[300300] Notes - Earnings per share**

Unless otherwise specified, all monetary values are in INR

	<b>01/07/2012 to 30/06/2013</b>	<b>01/07/2011 to 30/06/2012</b>
Disclosure of earnings per share explanatory [TextBlock]		
Weighted average shares and adjusted weighted average shares [Abstract]		
Basic weighted average shares	[shares] 48,00,000	[shares] 48,00,000
Adjusted weighted average shares	[shares] 48,00,000	[shares] 48,00,000
Diluted weighted average shares	[shares] 48,00,000	[shares] 48,00,000
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Numerator to calculate basic earnings per share	-21,47,197	-20,67,317
Profit (loss) for period	-21,47,197	-20,67,317
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Numerator to calculate diluted earnings per share	-21,47,197	-20,67,317
Profit (loss) for period	-21,47,197	-20,67,317

**[202800] Notes - Subsidiary information**

Unless otherwise specified, all monetary values are in INR

	<b>01/07/2012 to 30/06/2013</b>
Disclosure of subsidiary information explanatory [TextBlock]	
Whether company has subsidiary companies	No

**[201900] Notes - Income taxes**

Unless otherwise specified, all monetary values are in INR

	<b>30/06/2013</b>	<b>30/06/2012</b>
Disclosure of notes on income taxes explanatory [TextBlock]		
Disclosure of breakup of deferred tax assets and deferred tax liabilities [Abstract]		
Components of deferred tax assets [Abstract]		
Deferred tax asset, other	8,74,911	2,86,938
Total deferred tax assets	8,74,911	2,86,938
Components of deferred tax liabilities [Abstract]		
Deferred tax liability, depreciation	0	0
Total deferred tax liabilities	0	0

**[202400] Notes - Investments in associates**

Unless otherwise specified, all monetary values are in INR

	<b>01/07/2012 to 30/06/2013</b>
Disclosure of notes on investment in associates explanatory [TextBlock]	
Whether company has invested in associates	No



**[202500] Notes - Financial reporting of interests in joint ventures**

Unless otherwise specified, all monetary values are in INR

	<b>01/07/2012 to 30/06/2013</b>
Disclosure of notes on interests in joint ventures explanatory [TextBlock]	
Whether company has invested in joint ventures	No

**[202700] Notes - Cash flow statements**

Unless otherwise specified, all monetary values are in INR

	<b>30/06/2013</b>	<b>30/06/2012</b>	<b>30/06/2011</b>
Disclosure of cash flow statement explanatory [TextBlock]			
Cash and cash equivalents if different from balance sheet [Abstract]			
Cash and cash equivalents cash flow statement	6,89,702	25,99,690	22,15,014
Total cash and cash equivalents	6,89,702	25,99,690	