

THAPAR EXPORTS LIMITED
Standalone Balance Sheet for period 01/07/2013 to 30/06/2014

[400100] Disclosure of general information about company

Unless otherwise specified, all monetary values are in INR

	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013
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	28/08/2014	
Period covered by financial statements	12MONTHS	12MONTHS
Date of start of reporting period	01/07/2013	01/07/2012
Date of end of reporting period	30/06/2014	30/06/2013
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	Q54503032	

[400400] Disclosures - Directors report

Details of directors signing board report [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Directors signing board report [Axis]	DirectorsSigningBoardReport1	DirectorsSigningBoardReport2
	01/07/2013 to 30/06/2014	01/07/2013 to 30/06/2014
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	RAM	CHATTAR
Middle name of director	RANG	
Last name of director	PANDEY	SINGH
Designation of director	DIRECTOR	WHOLE-TIME DIRECTOR
Director identification number of director	02100187	01615654
Date of signing board report	28/08/2014	28/08/2014

Unless otherwise specified, all monetary values are in INR

	01/07/2013 to 30/06/2014
Disclosure in board of directors report explanatory [TextBlock]	Textual information (1) [See below]
Details regarding energy conservation	Textual information (2) [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 (3) [See below]
Director's comments on qualification(s), reservation(s) or adverse remark(s) of auditors as per board's report	Textual information (4) [See below]

Textual information (1)

Disclosure in board of directors report explanatory [Text Block]

24th Annual Report

2013-2014

THAPAR EXPORTS LIMITED

REGD. OFFICE: DHANDHARI KHURD, BEHIND E-638,

PHASE-VII, FOCAL POINT, LUDHIANA

CIN: L51909PB1990FLC010590

NOTICE OF ANNUAL GENERAL MEETING

NOTICE is hereby given that the 24th Annual General Meeting of the members of Thapar Exports Limited will be held on Tuesday the 30th day of December, 2014 at 04.00 P.M. at the Registered Office of the Company at Dhandhari Khurd, Behind-638, Phase-VII, Focal Point, Ludhiana to transact the following businesses:

ORDINARY BUSINESS

1. To receive, consider and adopt the Audited Balance Sheet as at 30th June, 2014 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 Joginder Paul Manhotra who retires by rotation and being eligible offers himself for reappointment.
3. To appoint Auditors and to fix their remuneration.

PLACE: Ludhiana By order of the Board of Directors

DATED: 28th August, 2014

(Chattar Singh) (Ram Rang Pandey)

Executive Director Director

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 Monday the 29th day of December, 2014 to Tuesday the 30th day of December, 2014 (both days inclusive).
3. The audited Balance Sheet as at 30th June, 2014 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. Joginder Paul Manhotra

Age: 59 years.

Experience: He is associated with the company since last 3 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.

PLACE: Ludhiana By order of the Board of Directors

DATED: 28th August, 2014

(Chattar Singh) (Ram Rang Pandey)

Executive Director Director

DIRECTORS' REPORT

Dear Members,

Your Directors are happy to present the Twenty Fourth (24th) Annual Report and Audited Accounts for the year ended on 30th June, 2014.

1. FINANCIAL RESULTS Amt in Rs.

Particulars 30th June, 2014 30th June, 2013

Revenue from operations 58628922 4650086

Other Income 495933 752948

Depreciation 537336 989488

Profit/(Loss) before tax (2461826) (2735170)

Net Profit/(Loss) (1483039) (2147197)

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.Joginder Paul Manhotra, Director retires by rotation and being eligible offers himself for re-appointment.

PUBLIC DEPOSITS

During the year ended 30th June, 2014, the company did not accept any deposits falling within the purview of Section 58 A of the Companies Act, 1956.

COMPLIANIES 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 appeal of Company was disallowed by the BIFR and an appeal has been filed with AAIFR.

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 2014-15.

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 2013-2014 2012-2013

1. Electricity

a) Purchased Units (KWH) 105028 96166

Total Amount (Rs.) 889596 658738

Rate/Unit (Rs.) 8.47 6.85

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

VIGIL MECHANISM FOR WHISTLE BLOWER POLICY

The company as required under section 177(9) of Companies Act, 2013 has established a vigil mechanism for Whistleblower Policy, which is to be controlled by Sh. Ram Rang Pandey

DIRECTORS RESPONSIBILITY STATEMENT

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

- (i) That in the preparation of the annual accounts, the applicable accounting Standards had been followed along with proper explanation relating to material departures;
- (ii) That the directors had 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 that period;
- (iii) That the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (iv) That the directors had prepared the annual accounts on a going concern basis.
- (v) That the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating efficiently.

ACKNOWLEDGEMENT

Your Directors are thankful to all business constituents and staff members for their continued support during the year.

PLACE: Ludhiana By order of the Board of Directors
DATED: 28th August, 2014

(Chattar Singh) (Ram Rang Pandey)

Executive Director Director

MANAGEMENT DISCUSSION and ANALYSIS REPORT

ECONOMY AND BUSINESS ENVIRONMENT

The Indian Textile Industry is of paramount importance to Indian economy as it contributes about 14 % towards Industrial Production, 4 % to the Gross Domestic Product (GDP), and 27 % 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. The Indian textile industry accounts for about 24 per cent of the world's spindle capacity and 8 per cent of global rotor capacity making it the second largest producer of textile and garments after China.

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.

The future of textile industry through appears to be bright, but it is not free from the normal business threats. Indian textile exports continues to face stiff challenges from small countries like Bangladesh, Sri Lanka and Taiwan etc. who get preferred treatment from the countries of European Union and U.S. Any appreciation in the rupee could fall in exports as Indian goods will become costlier and will affects exports to other countries.

From the above, it is evident that opportunities are more than the challenges. The Government through its policies must take further suitable remedial measures to strengthen the Textile industry so that it can face the challenges for sustainability and growth.

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

The recovery of the Global economies coupled with strong demand from China enabled the Textile Industry to register a robust growth during the year under review. Increase in population, rise in the income level, increase in demand for quality products are also instrumental to push the domestic consumption and are Key drivers to the progress of the Indian textile industry. Inherently benefited from abundant availability of raw material, India being the second largest producer of raw cotton in the world, skilled workforce and relatively low labor costs had enabled the industry to serve as a sourcing hub for textile producers for the reputed international brands.

INTERNAL CONTROL SYSTEMS AND THEIR ADEQUACY

The company is maintaining an efficient and effective internal control system for the facilitation of speedy and accurate compilation of financial statements. The company internal control system commensurate with the nature of its business and size of operations.

HUMAN RESOURCES/INDUSTRIAL RELATIONS

Beyond Balance Sheet lies company's singly biggest Asset Human Resources. The company is of firm belief that the Human Resources are the driving force that propels a company towards progress and success.

CAUTIONARY STATEMENT

Through the statement and views expressed in the above said report are on the basis of best judgment but the actual future results might differ from whatever is stated in the report.

PLACE: Ludhiana By order of the Board of Directors

DATED: 28th August, 2014

(Chattar Singh) (Ram Rang Pandey)

Executive Director Director

CORPORATE GOVERNANCE REPORT

COMPANIES PHILOSOPHY ON CORPORATE GOVERNANCE

In order to ensure sustainable returns to all stakeholders of the business, it is imperative, especially for large organization, to adopt and follow certain policies, procedures and processes, which together constitute a "Code of Corporate Governance". It is important that such a code is institutionalized, to ensure transparency, consistency and uniformity of decision making processes and actions. The company has always believed in such a "sound" Code of Corporate Governance, as a tool for highest standards of management and business integrity.

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, 2014. The following is the composition of Board of Directors:

As on Executive Directors Non Executive Directors Total
30th June, 2014 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: Seven (7)

Dates on which meetings held:

04.07.2013 13.08.2013 16.09.2013 07.10.2013
08.11.2013 04.02.2014 07.04.2014

(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	7
Sh. Joginder Paul Manhotra	Director	Non Executive	7
Sh. Ram Rang Pandey	Director	Non Executive	7
Sh. Balbhadra Singh	Director	Non Executive	7

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

Constitution of Committee as on 30.06.2014

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

The "terms of reference" of the Audit Committee included the following:

- Recommendation for appointment, remuneration and terms of appointment of auditors of the company,
- Review and monitor the auditor's independence and performance and effectiveness of audit process,
- Examination of financial statement and the auditor's report thereon,
- Approval or any subsequent modification of transactions of the company with related party,
- Scrutiny of intercorporate loans and investments,
- Valuation of undertakings or assets of the company, wherever it is necessary,
- Evaluation of internal financial controls and risk managements systems,
- Monitoring the end use of funds raised through public offers and related matters.

During the year ended on 30th June 2014, five (5) meetings of Audit Committee were held on 13th August, 2013, 16th September, 2013, 8th November, 2013, 4th February, 2014 and 7th April, 2014. 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, 2014

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 30.06.2014, there being no investor complaint.

(c) Remuneration Committee

A Remuneration Committee as per the guidelines set out in the Listing Agreement has been set up to review and recommend the payment of annual salaries, commission etc and other employment conditions for Executive Director(s). During this financial year, no meeting of the committee was held. The power and role of the Remuneration Committee is as per guidelines set out in the listing agreement:

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, 2014

Details of remuneration paid to Executive Director:

Name Amt. in Rs.
Sh. Chattar Singh 78000/-

3. General body Meetings:

a) Annual General Meetings

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

31.12.11 21st Dhandari Khurd, Phase-VII, Focal Point, Ludhiana
31.12.12 22nd Dhandari Khurd, Phase-VII, Focal Point, Ludhiana
30.12.13 23rd 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 2013-2014.

b) Extra Ordinary General Meeting

No Extra Ordinary General Meeting was held during the year ended on 30th June, 2014.

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) 24th Annual General Meeting for the year ended on 30th June, 2014

Date : 30th December, 2014.

Time : 4.00 P.M.

Venue : Regd. Office, Dhandari Khurd, Behind- 638,

Phase-VII, Focal Point, Ludhiana.

ii) Financial Calendar (2014-2015) : 1st July, 2014 to 30th June, 2015

First Quarter Results : October, 2014

Second Quarter Results : January, 2015

Third Quarter Results : April, 2015

Last Quarter Results : July, 2015

iii) Dates of Book closure : Monday the 29th day of December, 2014 to Tuesday the 30th day of December, 2014 (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 2014 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, 2014 is given hereunder:

Category As on 30th June 2014 As on 30th June 2013

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, 2014.

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: 28th August, 2014

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, 2014.

By order of the Board of Directors
For THAPAR EXPORTS LIMITED

(Chattar Singh) (Ram Rang Pandey)

Executive Director Director
PLACE: Ludhiana
DATED: 28th August, 2014

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: 28th August, 2014

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, 2014 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: 28th August, 2014 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 2013-2014 2012-2013 1. Electricity a) Purchased Units (KWH) 105028 96166 Total Amount (Rs.) 889596 658738 Rate/Unit (Rs.) 8.47 6.85 b) Own Generation through D.G. Set Unit (KWH) NIL NIL Total Amount (in Rs.) NIL NIL Rate Per Unit (in Rs.) NIL NIL

Textual information (3)

Disclosures in director's responsibility statement

DIRECTORS RESPONSIBILITY STATEMENT Pursuant to section 217(AA) of Companies Act, 1956, the Directors confirm: (i) That in the preparation of the annual accounts, the applicable accounting Standards had been followed along with proper explanation relating to material departures; (ii) That the directors had 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 that period; (iii) That the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities; (iv) That the directors had prepared the annual accounts on a going concern basis. (v) That the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating efficiently.

Textual information (4)

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 2014-15.

[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]
	01/07/2013 to 30/06/2014
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	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.
Disclosure about maintenance of inventory records and material discrepancies	Textual information (5) [See below]
Disclosure in auditors report relating to loans	Textual information (6) [See below]

Disclosure about loans granted or taken by parties covered under section 301 of companies act	Textual information (7) [See below]
Disclosure regarding terms and conditions of loans granted or taken	Textual information (8) [See below]
Disclosure regarding terms of payment of loans granted or taken	Textual information (9) [See below]
Disclosure regarding terms of recovery of loans granted or taken	Textual information (10) [See below]
Disclosure in auditors report relating to internal control system	Textual information (11) [See below]
Disclosure in auditors report relating to contracts and arrangements under section 301 of companies act	Textual information (12) [See below]
Disclosure relating to presence of register for necessary transactions	Textual information (13) [See below]
Disclosure relating to reasonability of transactions	Textual information (14) [See below]
Disclosure in auditors report relating to deposits accepted from public	Textual information (15) [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 (16) [See below]
Disclosure in auditors report relating to statutory dues	Textual information (17) [See below]
Disclosure relating to regularity in payment of undisputed statutory dues	Textual information (18) [See below]
Disclosure relating to disputed statutory dues	Textual information (19) [See below]
Disclosure in auditors report relating to accumulated losses	Textual information (20) [See below]
Disclosure in auditors report relating to default in repayment of financial dues	Textual information (21) [See below]
Disclosure in auditors report relating to loans and advances granted by way of pledge of shares debentures and other securities	Textual information (22) [See below]
Disclosure in auditors report relating to provisions under special statute	Textual information (23) [See below]
Disclosure in auditors report relating to adequacy of records maintained by share trading companies	Textual information (24) [See below]
Disclosure in auditors report relating to guarantee given	Textual information (25) [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 (26) [See below]
Disclosure in auditors report relating to preferential allotment of shares	Textual information (27) [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
	01/07/2013 to 30/06/2014
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	Auditors firm
Name of audit firm	VIMAL DIXIT & ASSOCIATES
Name of auditor signing report	VIMAL KANT DIXIT
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	28/08/2014
Date of signing of balance sheet by auditors	28/08/2014

Unless otherwise specified, all monetary values are in INR

	01/07/2013 to 30/06/2014
Disclosure in auditor's report explanatory [TextBlock]	Textual information (28) [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

Textual information (5)**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 (6)**Disclosure in auditors report relating to loans**

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 (7)**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 (8)**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 (9)

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 (10)

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 (11)

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 (12)

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 (13)

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 (14)

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 (15)

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 (16)

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 (17)

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 (18)

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, 2014 for a period of more than six months from the date they became payable

Textual information (19)

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.

Textual information (20)

Disclosure in auditors report relating to accumulated losses

10. The accumulated loss of the Company as at 30th June, 2014 are not less than Fifty percent of its net worth. The Company has incurred cash losses for the year ended 30th June, 2014 and also in the immediately proceeding year.

Textual information (21)

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

10. The accumulated loss of the Company as at 30th June, 2014 are not less than Fifty percent of its net worth. The Company has incurred cash losses for the year ended 30th June, 2014 and also in the immediately proceeding year.

Textual information (22)

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 (23)

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 (24)

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 (25)

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 (26)

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 (27)

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 (28)

Disclosure in auditor's report explanatory [Text Block]

AUDITORS REPORT

We have verified the above cash flow statement of THAPAR EXPORTS LIMITED derived from audited financial statements and the books and records maintained by the Company for the year ended on 30.06.2014 and found the same in agreement therewith.

For Vimal Dixit and Associates
Chartered Accountants

Place : Ludhiana Sd/-
Date : 28/08/2014 Partner

CERTIFICATE

To,
The Member 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, 2014 as stipulated in Clause 49 of Listing Agreement of the said Company with the Stock Exchange.

The Compliances of conditions of Corporate Governance is the responsibility of the management. Our examination has been limited to a review of the procedure and implementations thereof adopted by the Company for ensuing compliance with 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 Executive 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

Sd/-
Place : Ludhiana. (Vimal Kant Dixit)
Date : 28.08.2014 Partner
Membership No. : 078201

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, 2014 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, 2014, 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, 2014 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, 2014 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 : 28/08/2014

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, 2014)

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, 2014 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, 2014 are not less than Fifty percent of its net worth. The Company has incurred cash losses for the year ended 30th June, 2014 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. Bifir 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 : 28/08/2014

[100100] Balance sheet

Unless otherwise specified, all monetary values are in INR

	30/06/2014	30/06/2013
Balance sheet [Abstract]		
Equity and liabilities [Abstract]		
Shareholders' funds [Abstract]		
Share capital	4,79,27,000	4,79,27,000
Reserves and surplus	-9,65,42,377	-9,50,59,338
Total shareholders' funds	-4,86,15,377	-4,71,32,338
Share application money pending allotment	0	0
Non-current liabilities [Abstract]		
Long-term borrowings	1,07,80,000	1,07,80,000
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	5,29,66,741	2,47,47,330
Other current liabilities	10,02,910	6,69,700
Short-term provisions	0	0
Total current liabilities	5,39,69,651	2,54,17,030
Total equity and liabilities	7,94,16,623	5,23,47,041
Assets [Abstract]		
Non-current assets [Abstract]		
Fixed assets [Abstract]		
Tangible assets	71,87,713	90,30,401
Intangible assets	0	0
Total fixed assets	71,87,713	90,30,401
Non-current investments	3,360	3,360
Deferred tax assets (net)	18,53,698	8,74,911
Long-term loans and advances	59,98,132	59,98,132
Other non-current assets	0	0
Total non-current assets	1,50,42,903	1,59,06,804
Current assets [Abstract]		
Current investments	0	0
Inventories	3,61,858	0
Trade receivables	6,14,80,518	3,44,81,884
Cash and bank balances	12,10,612	6,89,702
Short-term loans and advances	13,20,732	12,68,651
Other current assets	0	0
Total current assets	6,43,73,720	3,64,40,237
Total assets	7,94,16,623	5,23,47,041

[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
	01/07/2013 to 30/06/2014	01/07/2013 to 30/06/2014
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	WHOLE-TIME DIRECTOR	DIRECTOR
Director identification number of director	01615654	02100187
Date of signing of balance sheet by director	28/08/2014	28/08/2014

[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]	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013
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]	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013
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]	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013
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	SOLITAIRE EXPORT PVT. LTD	SOLITAIRE EXPORT PVT. 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]	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013
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]	
	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013
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
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
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 [Member]	Equity shares 1 [Member]		
	30/06/2012	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013	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	
Total calls unpaid by directors and officers		0	0	
Calls unpaid by others		73,000	73,000	
Total calls unpaid		73,000	73,000	
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	[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	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

	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013
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]	
	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	-14,83,039	-21,47,197		
Total additions to reserves	-14,83,039	-21,47,197		
Deductions to reserves [Abstract]				
Other utilisation of securities premium if permitted	0	0		
Total deductions to reserves	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	-14,83,039	-21,47,197	0	0
Reserves at end of period	-9,65,42,377	-9,50,59,338	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]	Other reserves [Member]	Subsidy incentive reserve [Member]		
	30/06/2012	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013	30/06/2012
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Transfer to general reserve		0	0	
Total appropriations for dividend, dividend tax and general reserve		0	0	
Total changes in reserves		0	0	
Reserves at end of period	14,94,700	14,94,700	14,94,700	14,94,700

Statement of changes in reserves [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Surplus [Member]		
	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013	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	-14,83,039	-21,47,197	
Total additions to reserves	-14,83,039	-21,47,197	
Deductions to reserves [Abstract]			
Other utilisation of securities premium if permitted	0	0	
Total deductions to reserves	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	
Total appropriations for dividend, dividend tax and general reserve	0	0	
Total changes in reserves	-14,83,039	-21,47,197	
Reserves at end of period	-9,80,37,077	-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]	
Subclassification of borrowings [Axis]	Unsecured borrowings [Member]		Unsecured borrowings [Member]	
	30/06/2014	30/06/2013	30/06/2014	30/06/2013
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 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]	
	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013
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]	
	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013
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]	
	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013
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]	
	Owned assets [Member]		Owned assets [Member]	
Sub classes of tangible assets [Axis]	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013
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

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]					
	Owned and leased assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]		Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013	30/06/2012	01/07/2013 to 30/06/2014
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	59,436	0	59,436	0		
Depreciation tangible assets	-5,37,336	-9,89,489				5,37,336
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0	0	0		0
Disposals tangible assets, others	13,64,787	0	94,12,317			80,47,530
Total disposals tangible assets	13,64,787	0	94,12,317	0		80,47,530
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
Total other adjustments tangible assets	0	0	0	0		0
Total changes in tangible assets	-18,42,687	-9,89,489	-93,52,881	0		-75,10,194
Tangible assets at end of period	71,87,713	90,30,401	1,62,85,239	2,56,38,121	2,56,38,121	90,97,526

Disclosure of tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]		Land [Member]			
	Owned and leased assets [Member]		Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]			Gross carrying amount [Member]
	01/07/2012 to 30/06/2013	30/06/2012	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013	30/06/2012	01/07/2013 to 30/06/2014
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
Depreciation tangible assets	9,89,489		0	0		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0		0	0		0
Disposals tangible assets, others	0		0	0		
Total disposals tangible assets	0		0	0		0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets			0	0		0
Other adjustments tangible assets, others	0		0	0		
Total other adjustments tangible assets	0		0	0		0
Total changes in tangible assets	9,89,489		0	0		0
Tangible assets at end of period	1,66,07,720	1,56,18,231	10,24,250	10,24,250	10,24,250	10,24,250

Disclosure of tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Land [Member]					Buildings [Member]
Sub classes of tangible assets [Axis]	Owned assets [Member]					Owned assets [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]			Carrying amount [Member]
	01/07/2012 to 30/06/2013	30/06/2012	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013	30/06/2012	01/07/2013 to 30/06/2014
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
Depreciation tangible assets			0	0		-4,34,075
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0		0	0		0
Disposals tangible assets, others						0
Total disposals tangible assets	0		0	0		0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0					0
Other adjustments tangible assets, others			0	0		0
Total other adjustments tangible assets	0		0	0		0
Total changes in tangible assets	0		0	0		-4,34,075
Tangible assets at end of period	10,24,250	10,24,250	0	0	0	48,24,819

Disclosure of tangible assets [Table]

..(4)

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	30/06/2012	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013	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		
Depreciation tangible assets	-4,34,075					4,34,075
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0		0	0		0
Disposals tangible assets, others	0					
Total disposals tangible assets	0		0	0		0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0		0	0		
Other adjustments tangible assets, others	0					0
Total other adjustments tangible assets	0		0	0		0
Total changes in tangible assets	-4,34,075		0	0		4,34,075
Tangible assets at end of period	52,58,894	56,92,969	1,29,96,243	1,29,96,243	1,29,96,243	81,71,424

Disclosure of tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Buildings [Member]		Factory building [Member]			
	Owned assets [Member]		Owned assets [Member]			
Sub classes of tangible assets [Axis]	Owned assets [Member]		Carrying amount [Member]			Gross carrying amount [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]			Gross carrying amount [Member]
	01/07/2012 to 30/06/2013	30/06/2012	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013	30/06/2012	01/07/2013 to 30/06/2014
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
Depreciation tangible assets	4,34,075		-4,34,075	-4,34,075		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0		0	0		0
Disposals tangible assets, others			0	0		
Total disposals tangible assets	0		0	0		0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets			0	0		0
Other adjustments tangible assets, others	0		0	0		
Total other adjustments tangible assets	0		0	0		0
Total changes in tangible assets	4,34,075		-4,34,075	-4,34,075		0
Tangible assets at end of period	77,37,349	73,03,274	48,24,819	52,58,894	56,92,969	1,29,96,243

Disclosure of tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Factory building [Member]					Plant and equipment [Member]
Sub classes of tangible assets [Axis]	Owned assets [Member]					Owned assets [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]			Carrying amount [Member]
	01/07/2012 to 30/06/2013	30/06/2012	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013	30/06/2012	01/07/2013 to 30/06/2014
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					59,436
Depreciation tangible assets			4,34,075	4,34,075		-95,068
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0		0	0		0
Disposals tangible assets, others						13,64,787
Total disposals tangible assets	0		0	0		13,64,787
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0					0
Other adjustments tangible assets, others			0	0		0
Total other adjustments tangible assets	0		0	0		0
Total changes in tangible assets	0		4,34,075	4,34,075		-14,00,419
Tangible assets at end of period	1,29,96,243	1,29,96,243	81,71,424	77,37,349	73,03,274	13,10,857

Disclosure of tangible assets [Table]

..(7)

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	30/06/2012	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013	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		59,436	0		
Depreciation tangible assets	-5,40,003					95,068
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0		0	0		0
Disposals tangible assets, others	0		94,12,317			80,47,530
Total disposals tangible assets	0		94,12,317	0		80,47,530
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0		0	0		
Other adjustments tangible assets, others	0					0
Total other adjustments tangible assets	0		0	0		0
Total changes in tangible assets	-5,40,003		-93,52,881	0		-79,52,462
Tangible assets at end of period	27,11,277	32,51,280	20,15,601	1,13,68,483	1,13,68,483	7,04,744

Disclosure of tangible assets [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]		Factory equipments [Member]			
	Owned assets [Member]		Owned assets [Member]			
Sub classes of tangible assets [Axis]	Owned assets [Member]		Carrying amount [Member]			Gross carrying amount [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]			Gross carrying amount [Member]
	01/07/2012 to 30/06/2013	30/06/2012	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013	30/06/2012	01/07/2013 to 30/06/2014
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			59,436	0		59,436
Depreciation tangible assets	5,40,003		-95,068	-5,40,003		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0		0	0		0
Disposals tangible assets, others	0		13,64,787	0		94,12,317
Total disposals tangible assets	0		13,64,787	0		94,12,317
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets			0	0		0
Other adjustments tangible assets, others	0		0	0		
Total other adjustments tangible assets	0		0	0		0
Total changes in tangible assets	5,40,003		-14,00,419	-5,40,003		-93,52,881
Tangible assets at end of period	86,57,206	81,17,203	13,10,857	27,11,277	32,51,280	20,15,601

Disclosure of tangible assets [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Factory equipments [Member]					Furniture and fixtures [Member]
Sub classes of tangible assets [Axis]	Owned assets [Member]					Owned assets [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]			Carrying amount [Member]
	01/07/2012 to 30/06/2013	30/06/2012	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013	30/06/2012	01/07/2013 to 30/06/2014
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
Depreciation tangible assets			95,068	5,40,003		0
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0		0	0		0
Disposals tangible assets, others			80,47,530	0		0
Total disposals tangible assets	0		80,47,530	0		0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0					0
Other adjustments tangible assets, others			0	0		0
Total other adjustments tangible assets	0		0	0		0
Total changes in tangible assets	0		-79,52,462	5,40,003		0
Tangible assets at end of period	1,13,68,483	1,13,68,483	7,04,744	86,57,206	81,17,203	0

Disclosure of tangible assets [Table]

..(10)

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	30/06/2012	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013	30/06/2012	01/07/2013 to 30/06/2014
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		
Depreciation tangible assets	-7,218					0
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0		0	0		0
Disposals tangible assets, others	0					
Total disposals tangible assets	0		0	0		0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0		0	0		
Other adjustments tangible assets, others	0					0
Total other adjustments tangible assets	0		0	0		0
Total changes in tangible assets	-7,218		0	0		0
Tangible assets at end of period	0	7,218	1,17,363	1,17,363	1,17,363	1,17,363

Disclosure of tangible assets [Table]

..(11)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]		Vehicles [Member]			
Sub classes of tangible assets [Axis]	Owned assets [Member]		Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]			Gross carrying amount [Member]
	01/07/2012 to 30/06/2013	30/06/2012	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013	30/06/2012	01/07/2013 to 30/06/2014
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
Depreciation tangible assets	7,218		-3,867	-3,867		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0		0	0		0
Disposals tangible assets, others			0	0		
Total disposals tangible assets	0		0	0		0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets			0	0		0
Other adjustments tangible assets, others	0		0	0		
Total other adjustments tangible assets	0		0	0		0
Total changes in tangible assets	7,218		-3,867	-3,867		0
Tangible assets at end of period	1,17,363	1,10,145	20,422	24,289	28,156	40,700

Disclosure of tangible assets [Table]

..(12)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]					Motor vehicles [Member]
Sub classes of tangible assets [Axis]	Owned assets [Member]					Owned assets [Member]
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]			Carrying amount [Member]
	01/07/2012 to 30/06/2013	30/06/2012	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013	30/06/2012	01/07/2013 to 30/06/2014
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
Depreciation tangible assets			3,867	3,867		-3,867
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0		0	0		0
Disposals tangible assets, others						0
Total disposals tangible assets	0		0	0		0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0					0
Other adjustments tangible assets, others			0	0		0
Total other adjustments tangible assets	0		0	0		0
Total changes in tangible assets	0		3,867	3,867		-3,867
Tangible assets at end of period	40,700	40,700	20,278	16,411	12,544	20,422

Disclosure of tangible assets [Table]

..(13)

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	30/06/2012	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013	30/06/2012	01/07/2013 to 30/06/2014
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		
Depreciation tangible assets	-3,867					3,867
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0		0	0		0
Disposals tangible assets, others	0					
Total disposals tangible assets	0		0	0		0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0		0	0		
Other adjustments tangible assets, others	0					0
Total other adjustments tangible assets	0		0	0		0
Total changes in tangible assets	-3,867		0	0		3,867
Tangible assets at end of period	24,289	28,156	40,700	40,700	40,700	20,278

Disclosure of tangible assets [Table]

..(14)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Motor vehicles [Member]		Office equipment [Member]			
Sub classes of tangible assets [Axis]	Owned assets [Member]		Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]		Carrying amount [Member]			Gross carrying amount [Member]
	01/07/2012 to 30/06/2013	30/06/2012	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013	30/06/2012	01/07/2013 to 30/06/2014
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
Depreciation tangible assets	3,867		-4,326	-4,326		
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0		0	0		0
Disposals tangible assets, others			0	0		
Total disposals tangible assets	0		0	0		0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets			0	0		0
Other adjustments tangible assets, others	0		0	0		
Total other adjustments tangible assets	0		0	0		0
Total changes in tangible assets	3,867		-4,326	-4,326		0
Tangible assets at end of period	16,411	12,544	7,365	11,691	16,017	91,082

Disclosure of tangible assets [Table]

..(15)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]					Other equipments [Member]
	Owned assets [Member]					Owned assets [Member]
Sub classes of tangible assets [Axis]	Gross carrying amount [Member]		Accumulated depreciation and impairment [Member]			Carrying amount [Member]
	01/07/2012 to 30/06/2013	30/06/2012	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013	30/06/2012	01/07/2013 to 30/06/2014
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
Depreciation tangible assets			4,326	4,326		-4,326
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0		0	0		0
Disposals tangible assets, others						0
Total disposals tangible assets	0		0	0		0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0					0
Other adjustments tangible assets, others			0	0		0
Total other adjustments tangible assets	0		0	0		0
Total changes in tangible assets	0		4,326	4,326		-4,326
Tangible assets at end of period	91,082	91,082	83,717	79,391	75,065	7,365

Disclosure of tangible assets [Table]

..(16)

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	30/06/2012	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013	30/06/2012	01/07/2013 to 30/06/2014
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		
Depreciation tangible assets	-4,326					4,326
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0		0	0		0
Disposals tangible assets, others	0					
Total disposals tangible assets	0		0	0		0
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0		0	0		
Other adjustments tangible assets, others	0					0
Total other adjustments tangible assets	0		0	0		0
Total changes in tangible assets	-4,326		0	0		4,326
Tangible assets at end of period	11,691	16,017	91,082	91,082	91,082	83,717

Disclosure of tangible assets [Table]

..(17)

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]	Accumulated depreciation and impairment [Member]	
	01/07/2012 to 30/06/2013	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]		
Depreciation tangible assets		4,326
Disposals tangible assets [Abstract]		
Disposals tangible assets through demergers		0
Total disposals tangible assets		0
Other adjustments tangible assets [Abstract]		
Other adjustments tangible assets, others		0
Total other adjustments tangible assets		0
Total changes in tangible assets		4,326
Tangible assets at end of period		75,065

[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]	
	30/06/2014	30/06/2013
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	
	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013
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

	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013
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

	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013
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]	
	30/06/2014	30/06/2013	30/06/2014	30/06/2013
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	6,14,80,518	3,44,81,884	6,14,80,518	3,44,81,884
Allowance for bad and doubtful debts	0	0	0	0
Total trade receivables	6,14,80,518	3,44,81,884	6,14,80,518	3,44,81,884
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			74,36,981	0
Total trade receivables due by directors, other officers or others			74,36,981	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

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]	
	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of loans and advances [Axis]	30/06/2014	30/06/2013	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
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	58,38,332
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	1,59,800	1,59,800	58,38,332	58,38,332
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
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]	
	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013
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	58,38,332	13,20,732	12,68,651
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	58,38,332	58,38,332	13,20,732	12,68,651
Nature of other loans and advances	Abhilasha Tdg. & Invtt. (P) Ltd.: 5785332, Ashok Thapar: 53000	Abhilasha Tdg. & Invtt. (P) Ltd.: 5785332, Ashok Thapar: 53000	[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
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]	
	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013
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	13,20,732	12,68,651
Allowance for bad and doubtful loans and advances	0	0
Loans and advances	13,20,732	12,68,651
Nature of other loans and advances	Loan(Staff): 20435, Margin Money Account: 1258971, Tax Deducted at Sources: 34805,VAT:6521	Cheque/Draft dep. but not cashd: 25000, Loan(Staff): 36135, Margin Money Account: 1166919, Tax Deducted at Sources: 40597
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
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

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]	
	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013
Subclassification and notes on liabilities and assets [Abstract]				
Inventories notes [Abstract]				
Inventories [Abstract]				
Classification of inventories [Abstract]				
Details of inventories [LineItems]				
Inventories	3,61,858	0	3,61,858	0
Mode of valuation	[As per Member(s)]	[As per Member(s)]	At Cost or Market Price whichever is Less	At Cost or Market Price whichever is Less

Unless otherwise specified, all monetary values are in INR

	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]		
Trade payables, long-term	0	0
Gross amount due to customers for contract work, non-current	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
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
Withholding taxes payable	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	6,53,231	2,89,581
Current liabilities portion of share application money pending allotment	0	0
Other current liabilities, others	3,49,679	3,80,119
Total other current liabilities	10,02,910	6,69,700
Share long-term trade receivables joint ventures	0	0
Total other non-current assets	0	0
Aggregate amount of trade receivables outstanding for period exceeding six months	5,40,43,537	3,44,81,884
Fixed deposits with banks	0	0
Other balances with banks	(A) 2,30,299	(B) 2,02,328
Total balance with banks	2,30,299	2,02,328
Cash on hand	9,80,313	4,87,374
Total cash and cash equivalents	12,10,612	6,89,702
Total cash and bank balances	12,10,612	6,89,702
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
Unbilled revenue	0	0
Dividend receivable, subsidiaries	0	0
Total dividend receivable	0	0
Total other current assets	0	0

Footnotes

(A) CURRENT ACCOUNT:230299

(B) CURRENT ACCOUNT:202328

[200700] Notes - Additional disclosures on balance sheet

Unless otherwise specified, all monetary values are in INR

	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013
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
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
Total changes in equity share warrants during period	[Qty] 0	[Qty] 0
Equity share warrants for existing members	[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

	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	Textual information (29) [See below]	Textual information (30) [See below]

Textual information (29)

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 2013-14 2012-13
Timing difference between Income Tax and

Book depreciation 1549920 1771450
 Deferred Tax Assets on carry forward loss 3403618 2646361

 (1853698) (874911)

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
 30.06.2014 30.06.2013 Ended Ended
 30.06.2014 30.06.2013

 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 16.785 29.240
 Job Work (Anealing) 1000 MTs 1000 MTs 28.960 119.090

 B. PURCHASES

 ITEM UNIT FOR THE YEAR FOR THE YEAR

ENDED 30.06.2014 ENDED 30.06.2013
 Qty. Amount(Rs.) Qty. Amount(Rs.)

 N.A.Steel Wire Rod MTs. 206.940 8652105 12.950 538782

 N.A.Steel Round MTs. 1195.085 48955546 51.025 2207536

 C.R.Sheets MTs. 16.885 725598 29.350 1172482

 Contd/P/3

(3)

C. SALES

 ITEM UNIT FOR THE YEAR FOR THE YEAR

ENDED 30.06.2014 ENDED 30.06.2013
 Qty. Amount(Rs.) Qty. Amount(Rs.)

 N.A.Steel Wire Rod MTs. 206.525 8673327 122.980 1226922

 N.A.Steel Round MTs. 1186.675 49217042 51.025 2195802

 Patching Formers MTs. 16.785 738529 29.240 1227362

 OPENING and CLOSING STOCK OF GOODS PRODUCED and TRADED IN

 ITEM UNIT FOR THE YEAR FOR THE YEAR

Textual information (30)

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.

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(But are verified and valued by Management)

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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

9

THAPAR EXPORTS LIMITED Standalone Statement of Profit and Loss for period 01/07/2012 to 30/06/2013

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 COMPANIES 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
 10

THAPAR EXPORTS LIMITED Standalone Statement of Profit and Loss for period 01/07/2012 to 30/06/2013
 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) |

[201200] Notes - Employee benefits

Unless otherwise specified, all monetary values are in INR

	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013
Disclosure of employee benefits explanatory [TextBlock]	Textual information (31) [See below]	Textual information (32) [See below]

Textual information (31)**Disclosure of employee benefits explanatory [Text Block]**

THAPAR EXPORTS LIMITED

NOTES TO ACCOUNTS

(1) SIGNIFICANT ACCOUNTING POLICIES

(a) ACCOUNTING CONVENTIONS

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(c) DEPRECIATION

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(d) INVENTORIES

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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.

Textual information (32)

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

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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

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

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(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.

[201600] Notes - Related party

Unless otherwise specified, all monetary values are in INR

	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013
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

	01/07/2013 to 30/06/2014	01/07/2012 to 30/06/2013
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
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	-14,83,039	-21,47,197
Profit (loss) for period	-14,83,039	-21,47,197
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Numerator to calculate diluted earnings per share	-14,83,039	-21,47,197
Profit (loss) for period	-14,83,039	-21,47,197

[202800] Notes - Subsidiary information

Unless otherwise specified, all monetary values are in INR

	01/07/2013 to 30/06/2014
Disclosure of subsidiary information explanatory [TextBlock]	
Whether company has subsidiary companies	No

[202400] Notes - Investments in associates

Unless otherwise specified, all monetary values are in INR

	01/07/2013 to 30/06/2014
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

	01/07/2013 to 30/06/2014
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

	30/06/2014	30/06/2013
Disclosure of cash flow statement explanatory [TextBlock]		
Cash and cash equivalents if different from balance sheet [Abstract]		
Total cash and cash equivalents	12,10,612	6,89,702