

THAPAR EXPORTS LIMITED
Standalone Profit and Loss Statement for period 01/07/2010 to 30/06/2011

[610000] General information about financial statements

Unless otherwise specified, all monetary values are in INR

	01/07/2010 to 30/06/2011	01/07/2009 to 30/06/2010
Disclosure of general information about company [abstract]		
Disclosure of company information [abstract]		
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	
Disclosure of document information [abstract]		
Date of board meeting when final accounts were approved	05/12/2011	
Period covered by financial statements	12 months	12 months
Date of start of reporting period	01/07/2010	01/07/2009
Date of end of reporting period	30/06/2011	30/06/2010
Nature of report standalone consolidated	Standalone	
Content of report	Profit and Loss Statement	
Description of presentation currency	INR	
Level of rounding used in financial statements	Actual	
Type of profit and loss statement	Main	

01/07/2010 to 30/06/2011
Details principal products and services

Unless otherwise specified, all monetary values are in INR

	1
ITC number of product	510720 09, 611020 02, 510620 01
Description of product or services	WOOLLEN YARN, PULLOVER CARDIGANS, SHODDY YARN
Unit of measurement of principal product or services	00
Turnover of principal product or services	0
Quantity of principal product or services (in UoM)	[Qty] 0

[200000] Income Statement [Main]

Unless otherwise specified, all monetary values are in INR

	01/07/2010 to 30/06/2011	01/07/2009 to 30/06/2010	30/06/2009
Income statement - main [abstract]			
Total income [abstract]			
Operating revenue, net	98,12,766	52,55,261	
Other income	24,23,096	20,82,913	
Total income	1,22,35,862	73,38,174	
Total expenditure [abstract]			
Consumption materials changes inventories	93,58,850	49,68,100	
Manufacturing other operating expenses [abstract]			
Manufacturing service costs	4,31,534	3,09,085	
Employee related expenses	10,36,641	10,46,345	
Administrative selling other expenses	2,21,732	2,63,705	
Manufacturing other operating expenses	16,89,907	16,19,135	
Depreciation amortisation impairment	9,78,155	9,74,221	
Interest financial charges	0	0	
Total expenditure	1,20,26,912	75,61,456	
Net profit loss continuing operations	2,08,950	-2,23,282	
Net profit (loss) before tax, prior period and extraordinary items	2,08,950	-2,23,282	
Net profit loss before tax	2,08,950	-2,23,282	
Provision taxation	6,00,764	-1,57,630	
Net profit loss before minority interest share joint venture	-3,91,814	-65,652	
Net profit loss	-3,91,814	-65,652	
Profit (Loss) Carried to Balance Sheet	-9,23,39,524	-9,19,47,710	-9,18,82,058

[200100] Schedule - Income

Unless otherwise specified, all monetary values are in INR

	01/07/2010 to 30/06/2011	01/07/2009 to 30/06/2010
Operating revenue, net [abstract]		
Operating revenue, gross [abstract]		
Revenue sale goods, gross [abstract]		
Revenue sale manufactured goods	11,48,879	11,98,558
Revenue sale other goods	86,63,887	40,56,703
Revenue sale goods, gross	98,12,766	52,55,261
Revenue contract	0	0
Operating revenue, gross	98,12,766	52,55,261
Operating revenue, net	98,12,766	52,55,261
Other income [abstract]		
Other receipts	24,23,096	20,82,913
Other income	24,23,096	20,82,913

[200200] Schedule - Expenditure

Unless otherwise specified, all monetary values are in INR

	01/07/2010 to 30/06/2011	01/07/2009 to 30/06/2010	30/06/2009
Administrative selling other expenses [abstract]			
Administrative general expenses [abstract]			
Telephone postage	4,171	1,314	
Printing stationery	4,185	2,365	
Travelling conveyance	3,220	2,772	
Legal professional charges	64,500	1,60,415	
Insurance expenses	642	830	
Vehicle running expenses	13,698	4,797	
Rent rates and taxes [abstract]			
Rates and taxes	70,544	28,900	
Rent rates taxes	70,544	28,900	
Auditors remuneration	8,861	8,933	
Directors sitting fees	0	0	
Managerial remuneration [abstract]			
Remuneration to directors [abstract]			
Salary to directors	46,867	51,300	
Remuneration to directors	46,867	51,300	
Managerial remuneration	46,867	51,300	
Bank charges	1,556	169	
Other administrative general expenses	2,598	1,390	
Administrative general expenses	2,20,842	2,63,185	
Selling distribution expenses [abstract]			
Advertising promotional expenses	890	520	
Selling distribution expenses	890	520	
Write-off assets liabilities [abstract]			
Bad debts advances written off	0	0	
Write-off assets liabilities	0	0	
Administrative selling other expenses	2,21,732	2,63,705	
Consumption materials changes inventories [abstract]			
Consumption raw other materials [abstract]			
Consumption raw materials [abstract]			
Purchase raw materials during year	93,31,975	49,41,918	
Stock of Raw Materials, Closing Balance	0	0	0
Consumption raw materials	93,31,975	49,41,918	
Consumption stores spares [abstract]			
Purchase stores spares during year	26,875	26,182	
Stock of Stores and Spares, Closing Balance	0	0	0
Consumption stores spares	26,875	26,182	
Consumption raw other materials	93,58,850	49,68,100	
Cost traded goods [abstract]			
Cost traded goods	0	0	
Increase decrease inventories [abstract]			
Increase decrease finished goods [abstract]			
Increase decrease finished goods	0	0	
Increase decrease work-in progress [abstract]			
Increase decrease work-in progress	0	0	
Increase decrease inventories	0	0	
Consumption materials changes inventories	93,58,850	49,68,100	
Depreciation amortisation impairment [abstract]			
Depreciation amortisation expenses [abstract]			
Depreciation tangible assets	9,78,155	9,74,221	

Depreciation amortisation expenses	9,78,155	9,74,221
Depreciation amortisation impairment	9,78,155	9,74,221
Employee related expenses [abstract]		
Employees remuneration benefits [abstract]		
Salary wages bonus	9,17,077	9,28,979
Retirement benefits [abstract]		
Provident fund	75,396	75,462
Other retirement benefits	^(A) 34,070	^(B) 38,020
Retirement benefits	1,09,466	1,13,482
Employees remuneration benefits	10,26,543	10,42,461
Staff welfare expenses	10,098	3,884
Employee related expenses	10,36,641	10,46,345
Interest financial charges [abstract]		
Share interest financial charges joint ventures	0	0
Interest financial charges	0	0
Manufacturing service costs [abstract]		
Cost power fuel	4,31,534	3,09,085
Cost repairs maintenance [abstract]		
Cost repairs maintenance other assets	0	0
Cost repairs maintenance	0	0
Cost information technology [abstract]		
Cost communication connectivity	0	0
Cost information technology	0	0
Cost insurance	0	0
Manufacturing service costs	4,31,534	3,09,085
Provision taxation [abstract]		
Provision current tax	0	0
Provision deferred tax	4,58,786	-1,57,630
Provision tax earlier years	1,41,978	0
Provision taxation	6,00,764	-1,57,630

Footnotes

(A) ESI

(B) ESI

[200300] Additional Details - Income Statement

Unless otherwise specified, all monetary values are in INR

	01/07/2010 to 30/06/2011	01/07/2009 to 30/06/2010
Additional information regarding income and expenses [abstract]		
Operating revenue, net [abstract]		
Operating revenue, gross [abstract]		
Revenue sale goods, gross [abstract]		
Domestic turnover goods, gross [abstract]		
Domestic sale manufactured goods	11,48,879	11,98,558
Domestic sale traded goods	86,63,887	40,56,703
Domestic turnover goods, gross	98,12,766	52,55,261
Revenue sale goods, gross	98,12,766	52,55,261
Revenue contract [abstract]		
Revenue contract	0	0
Operating revenue, gross	98,12,766	52,55,261
Operating revenue, net	98,12,766	52,55,261
Profit loss discontinuing operations, net [abstract]		
Profit loss discontinuing operations, net	0	0
Capitalisation expenses [abstract]		
Capitalisation expenses	0	0

01/07/2010 to 30/06/2011
Details of raw materials consumed

Unless otherwise specified, all monetary values are in INR

	1
Class of raw materials consumed	C R Sheets
Value of raw materials consumed	10,30,694
Quantity of raw materials consumed	[Qty] 29
Unit of measurement of raw materials consumed	Metric Ton

Details of goods

Unless otherwise specified, all monetary values are in INR

	1	2	3
Class of goods	Thread Bar	Round	Drawn Wire
Nature of goods	Traded	Traded	Traded
Value of goods sold	1,99,449	16,59,708	68,04,445
Quantity of goods sold	[Qty] 5	[Qty] 48	[Qty] 174
Value of goods purchased or produced	1,96,708	16,54,692	64,49,881
Quantity of goods purchased or produced	[Qty] 5	[Qty] 48	[Qty] 174
Value of stock of goods	0	0	0
Quantity of stock of goods	[Qty] 0	[Qty] 0	[Qty] 0
Unit of measurement of goods	METRIC TON	METRIC TON	METRIC TON

Details of goods

Unless otherwise specified, all monetary values are in INR

	4
Class of goods	Patching Former
Nature of goods	Produced
Value of goods sold	11,48,879
Quantity of goods sold	[Qty] 29
Value of goods purchased or produced	10,30,694
Quantity of goods purchased or produced	[Qty] 29
Value of stock of goods	0
Quantity of stock of goods	[Qty] 0
Unit of measurement of goods	METRIC TON

01/07/2009 to 30/06/2010
Details of raw materials consumed

Unless otherwise specified, all monetary values are in INR

	1
Class of raw materials consumed	C R Sheets
Value of raw materials consumed	10,15,416
Quantity of raw materials consumed	[Qty] 31
Unit of measurement of raw materials consumed	Metric Ton

Details of goods

Unless otherwise specified, all monetary values are in INR

	1	2
Class of goods	Patching Former	Drawn Wire
Nature of goods	Produced	Traded
Value of goods sold	11,98,558	40,56,703
Quantity of goods sold	[Qty] 31	[Qty] 117
Value of goods purchased or produced	10,15,416	39,26,502
Quantity of goods purchased or produced	[Qty] 31	[Qty] 117
Value of stock of goods	0	0
Quantity of stock of goods	[Qty] 0	[Qty] 0
Unit of measurement of goods	METRIC TON	METRIC TON

[402300] Notes - Directors Remuneration and Other Information

Unless otherwise specified, all monetary values are in INR

	01/07/2010 to 30/06/2011
Disclosure of directors and remuneration to directors [text block]	BASIC PAY

01/07/2010 to 30/06/2011**Details of directors**

Unless otherwise specified, all monetary values are in INR

	1	2	3
Name of director	Chattar Singh	Joginder Paul Manhotra	Balbhadra Singh
Director identification number of director	01615654	01824165	01824182
Date of birth of director	18/09/1961	15/04/1955	10/09/1962
Designation of director	Whole-Time Director	Additional Director	Additional Director
Qualification of director	Under Graduate	Matric	Under Matric
Shares held by director	[shares] 100	[shares] 0	[shares] 0
Director remuneration [abstract]			
Total salary to director	46,867	0	0
Basic pay director	46,867	0	0
Director remuneration	46,867	0	0

Details of directors

Unless otherwise specified, all monetary values are in INR

	4
Name of director	Ram Rang Pandey
Director identification number of director	02100187
Date of birth of director	20/08/1970
Designation of director	Additional Director
Qualification of director	+2
Shares held by director	[shares] 0
Director remuneration [abstract]	
Total salary to director	0
Basic pay director	0
Director remuneration	0

[402400] Notes - Auditors Remuneration

Unless otherwise specified, all monetary values are in INR

	01/07/2010 to 30/06/2011	01/07/2009 to 30/06/2010
Auditors remuneration [abstract]		
Audit fees	(A)8,861	(B)8,933
Consultancy fees auditors [abstract]		
Other consultancy fees	0	0
Consultancy fees auditors	0	0
Auditors remuneration	8,861	8,933

Footnotes

(A) Audit Fee: 3500 Tax Audit Fee: 1500 Audit Fee (BIFR) : 3861

(B) Audit Fee : 3500 Tax Audit Fee : 1500 Audit Fee (BIFR) : 3933