

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

[400100] Disclosure of general information about company

Unless otherwise specified, all monetary values are in INR

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

[100200] Statement of profit and loss

Unless otherwise specified, all monetary values are in INR

	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012
Statement of profit and loss [Abstract]		
Disclosure of revenue from operations [Abstract]		
Disclosure of revenue from operations for other than finance company [Abstract]		
Revenue from sale of products	0	0
Revenue from sale of services	0	0
Other operating revenues	46,50,086	1,23,93,615
Total revenue from operations other than finance company	46,50,086	1,23,93,615
Disclosure of revenue from operations for finance company [Abstract]		
Revenue from interest	0	0
Total revenue from operations finance company	0	0
Total revenue from operations	46,50,086	1,23,93,615
Other income	7,52,948	4,50,233
Total revenue	54,03,034	1,28,43,848
Expenses [Abstract]		
Cost of materials consumed	0	0
Purchases of stock-in-trade	46,02,668	1,22,28,152
Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
Employee benefit expense	15,56,544	10,89,463
Finance costs	760	380
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	9,89,488	9,82,268
Total depreciation, depletion and amortisation expense	9,89,488	9,82,268
Expenditure on production, transportation and other expenditure pertaining to E&P activities	0	0
Other expenses	9,88,744	8,05,281
Total expenses	81,38,204	1,51,05,544
Total profit before prior period items, exceptional items, extraordinary items and tax	-27,35,170	-22,61,696
Prior period items before tax	0	0
Exceptional items before tax	0	0
Total profit before extraordinary items and tax	-27,35,170	-22,61,696
Extraordinary items before tax	0	0
Total profit before tax	-27,35,170	-22,61,696
Tax expense [Abstract]		
Current tax	0	0
Deferred tax	-5,87,973	-1,94,379
Total tax expense	-5,87,973	-1,94,379
Total profit (loss) for period from continuing operations	-21,47,197	-20,67,317
Profit (loss) from discontinuing operations before tax	0	0
Tax expense of discontinuing operations	0	0
Total profit (loss) from discontinuing operation after tax	0	0
Total profit (loss) for period before minority interest	-21,47,197	-20,67,317
Total profit (loss) for period	-21,47,197	-20,67,317
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] 0	[INR/shares] 0
Diluted earnings per equity share	[INR/shares] 0	[INR/shares] 0

[300500] Notes - Subclassification and notes on income and expenses

Unless otherwise specified, all monetary values are in INR

	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012
Subclassification and notes on income and expense explanatory [TextBlock]		
Disclosure of revenue from sale of products [Abstract]		
Revenue from sale of products [Abstract]		
Revenue from sale of products, gross	0	0
Total revenue from sale of products	0	0
Disclosure of revenue from sale of services [Abstract]		
Revenue from sale of services [Abstract]		
Revenue from sale of services, gross	0	0
Total revenue from sale of services	0	0
Disclosure of other operating revenues [Abstract]		
Other operating revenues [Abstract]		
Miscellaneous other operating revenues	46,50,086	1,23,93,615
Total other operating revenues	46,50,086	1,23,93,615
Disclosure of other income [Abstract]		
Interest income [Abstract]		
Interest income on current investments [Abstract]		
Interest on fixed deposits, current investments	0	0
Total interest income on current investments	0	0
Interest income on long-term investments [Abstract]		
Interest on fixed deposits, long-term investments	0	0
Total interest income on long-term investments	0	0
Total interest income	0	0
Dividend income [Abstract]		
Dividend income current investments [Abstract]		
Dividend income current investments from subsidiaries	0	0
Total dividend income current investments	0	0
Dividend income long-term investments [Abstract]		
Dividend income long-term investments from subsidiaries	0	0
Total dividend income long-term investments	0	0
Total dividend income	0	0
Net gain/loss on sale of investments [Abstract]		
Net gain/loss on sale of current investments	0	0
Total net gain/loss on sale of investments	0	0
Rental income on investment property [Abstract]		
Rental income on investment property, current	0	0
Total rental income on investment property	0	0
Other non-operating income [Abstract]		
Miscellaneous other non-operating income	(A) 7,52,948	(B) 4,50,233
Total other non-operating income	7,52,948	4,50,233
Total other income	7,52,948	4,50,233
Disclosure of finance cost [Abstract]		
Interest expense [Abstract]		
Interest expense long-term loans [Abstract]		
Interest expense long-term loans, banks	0	0
Total interest expense long-term loans	0	0
Interest expense short-term loans [Abstract]		
Interest expense short-term loans, banks	0	0
Total interest expense short-term loans	0	0
Total interest expense	0	0
Other borrowing costs	(C) 760	(D) 380
Total finance costs	760	380
Employee benefit expense [Abstract]		
Salaries and wages	13,72,034	9,73,605
Contribution to provident and other funds [Abstract]		

Contribution to provident and other funds for others	1,28,179	77,774
Total contribution to provident and other funds	1,28,179	77,774
Staff welfare expense	4,550	3,502
Other employee related expenses	(E) 51,781	(F) 34,582
Total employee benefit expense	15,56,544	10,89,463
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	28,240	27,580
Power and fuel	0	0
Rent	0	0
Repairs to building	0	0
Repairs to machinery	0	0
Insurance	645	640
Rates and taxes excluding taxes on income [Abstract]		
Central excise duty	0	0
Total rates and taxes excluding taxes on income	0	0
Electricity expenses	6,58,738	5,53,120
Telephone postage	32,299	15,480
Printing stationery	6,385	4,155
Travelling conveyance	0	950
Legal professional charges	1,24,500	86,940
Vehicle running expenses	11,372	9,261
Directors sitting fees	0	0
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Salary to directors	70,800	58,300
Total remuneration to directors	70,800	58,300
Remuneration to managers [Abstract]		
Salary to managers	0	0
Total remuneration to managers	0	0
Total managerial remuneration	70,800	58,300
Advertising promotional expenses	0	1,285
Cost information technology [Abstract]		
Cost software	0	0
Total cost information technology	0	0
Cost insurance	0	0
Cost transportation [Abstract]		
Cost freight	17,600	3,300
Total cost transportation	17,600	3,300
Provision bad doubtful debts created	0	0
Provision bad doubtful loans advances created	0	0
Adjustments to carrying amounts of investments [Abstract]		
Provision diminution value current investments created	0	0
Total adjustments to carrying amounts of investments	0	0
Net provisions charged [Abstract]		
Provision warranty claims created	0	0
Total net provisions charged	0	0
Discount issue shares debentures written off [Abstract]		
Discount issue shares written off	0	0
Total discount issue shares debentures written off	0	0
Write-off assets liabilities [Abstract]		
Miscellaneous expenditure written off [Abstract]		
Financing charges written off	0	0
Total miscellaneous expenditure written off	0	0
Bad debts written off	0	0
Bad debts advances written off	0	0
Total write-off assets liabilities	0	0
Loss on disposal of intangible asset	0	0
Loss on disposal, discard, demolition and destruction of depreciable tangible asset	0	0
Contract cost [Abstract]		
Overhead costs apportioned contracts [Abstract]		
Insurance cost apportioned contract	0	0
Total overhead costs apportioned contracts	0	0
Total contract cost	0	0

Payments to auditor [Abstract]		
Payment for audit services	10,618	10,515
Total payments to auditor	10,618	10,515
Payments to cost auditor [Abstract]		
Payment for cost audit charges	0	0
Total payments to cost auditor	0	0
Miscellaneous expenses	(G) 27,547	(H) 33,755
Total other expenses	9,88,744	8,05,281
Breakup of expenditure on production, transportation and other expenditure pertaining to E&P activities [Abstract]		
Royalty pertaining to E&P activities	0	0
Total expenditure on production, transportation and other expenditure pertaining to E&P activities	0	0
Current tax [Abstract]		
Current tax pertaining to previous years	0	0
Total current tax	0	0

Footnotes

(A) INTEREST RECEIVED: 110678, JOB WORK: 357270, RENT RECEIVED: 285000

(B) INTEREST RECEIVED: 87198, JOB WORK: 78035, RENT RECEIVED: 285000

(C) BANK CHARGES: 760

(D) BANK CHARGES: 380

(E) E.S.I

(F) E.S.I

(G) FEE & TAXES: 24617, GENERAL EXPENSES: 2130, SALES TAX: 800

(H) FEE & TAXES: 30455, GENERAL EXPENSES: 3300

[300600] Notes - Additional information statement of profit and loss

Details of manufactured and traded goods [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Categories of manufactured and traded goods [Axis]	Manufactured and traded goods [Member]		Manufactured goods [Member]	
	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012
Additional information on profit and loss account [Abstract]				
Additional details in case of manufacturing companies [Abstract]				
Details of manufactured and traded goods [Abstract]				
Details of manufactured and traded goods [LineItems]				
Description of finished goods	[As per Member(s)]	[As per Member(s)]	[As Per Member (s)]	[As Per Member (s)]
Amount of sales	46,50,086	1,23,93,615	12,27,362	12,95,447
Amount of closing inventory	0	6,83,868	0	0
Amount of opening inventory	0	0	0	0

Details of manufactured and traded goods [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Categories of manufactured and traded goods [Axis]	Finished goods category 1 [Member]		Traded goods [Member]	
	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012
Additional information on profit and loss account [Abstract]				
Additional details in case of manufacturing companies [Abstract]				
Details of manufactured and traded goods [Abstract]				
Details of manufactured and traded goods [LineItems]				
Description of finished goods	Patching Formers	Patching Formers	[As Per Member (s)]	[As Per Member (s)]
Amount of sales	12,27,362	12,95,447	34,22,724	1,10,98,168
Amount of closing inventory	0	0	0	6,83,868
Amount of opening inventory	0	0	0	0

Details of manufactured and traded goods [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Categories of manufactured and traded goods [Axis]	Traded goods category 1 [Member]		Traded goods category 2 [Member]	
	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012
Additional information on profit and loss account [Abstract]				
Additional details in case of manufacturing companies [Abstract]				
Details of manufactured and traded goods [Abstract]				
Details of manufactured and traded goods [LineItems]				
Description of finished goods	Wire Rod	Wire Rod	Round	Round
Amount of sales	12,26,922	62,98,793	21,95,802	47,99,375
Amount of closing inventory	0	6,83,868	0	0
Amount of opening inventory	0	0	0	0

Details of raw materials, spare parts and components consumed [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Details of raw materials, spare parts and components consumed [Axis]	Spare parts consumed [Member]	
	Indigenous [Member]	
Subclassification of raw materials, spare parts and components consumed [Axis]	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012
Additional information on profit and loss account [Abstract]		
Details of raw materials, spare parts and components consumed [Abstract]		
Details of raw materials, spare parts and components consumed [LineItems]		
Value consumed	28,240	27,580
Percentage of consumption	100.00%	100.00%

Unless otherwise specified, all monetary values are in INR

	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012
Additional information on profit and loss account explanatory [TextBlock]		
Changes in inventories of finished goods	0	0
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
Exceptional items before tax	0	0
Total exceptional items	0	0
Attachment of property of enterprise	0	0
Total extraordinary items before tax	0	0
Total extraordinary items	0	0
Total exceptional and extraordinary items	0	0
Prior period income before tax	0	0
Total prior period items before tax	0	0
Total prior period items after tax	0	0
Revenue domestic contracts	0	0
Total revenue contracts	0	0
Total gross income from services rendered	0	0
Value of imports of raw materials	0	0
Total value of imports calculated on CIF basis	0	0
Expenditure on royalty	0	0
Total expenditure in foreign currency	0	0
Final dividend remitted in foreign currency	0	0
Total amount of dividend remitted in foreign currency	0	0
FOB value of manufactured goods exported	0	0
Total earnings on export of goods calculated on FOB basis	0	0
Earnings on royalty	0	0
Total earnings on royalty, know-how, professional and consultation fees	0	0
Earnings on interest	0	0
Total earnings on interest and dividend	0	0
Total earnings in foreign currency	0	0
Domestic sale manufactured goods	0	0
Total domestic turnover goods, gross	0	0
Export sale manufactured goods	0	0
Total export turnover goods, gross	0	0
Total revenue from sale of products	0	0
Domestic revenue services	0	0
Total revenue from sale of services	0	0

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

Unless otherwise specified, all monetary values are in INR

	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	Textual information (1) [See below]	Textual information (2) [See below]

Textual information (1)

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

NOTES TO ACCOUNTS

(1) SIGNIFICANT ACCOUNTING POLICIES

(a) ACCOUNTING CONVENTIONS

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

(b) FIXED ASSETS

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

(c) DEPRECIATION

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

(d) INVENTORIES

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

Raw Materials and Stores and Spares : At Cost

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

Finished Goods (Others) : At cost

(But are verified and valued by Management)

(e) INVESTMENTS

Investments are stated at Face value.

(2) MISCELLANEOUS EXPENDITURE

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

(3) CONTINGENT LIABILITIES NOT PROVIDED FOR

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

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

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

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

Contd/P/2

(2)

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

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

Book depreciation 1771450 1985860
 Deferred Tax Assets on carry forward loss 2646361 2272798

 (874911) (286938)

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

A. CAPACITIES and PRODUCTION

 ITEM ANNUAL CAPACITY PRODUCTION

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

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

 B. PURCHASES

 ITEM UNIT FOR THE YEAR FOR THE YEAR

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

 Wire Rod MTs. 12.950 538782 158.010 6918062

Round MTs. 51.025 2207536 108.610 4760642

C.R.Sheets MTs. 29.350 1172482 30.315 1233316

 Contd/P/3

(3)

C. SALES

 ITEM UNIT FOR THE YEAR FOR THE YEAR

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

 Wire Rod MTs. 27.980 1226922 142.980 6298793

Round MTs. 51.025 2195802 108.610 4799375

Patching Formers MTs. 29.240 1227362 30.160 1295447

 OPENING and CLOSING STOCK OF GOODS PRODUCED and TRADED IN

 ITEM UNIT FOR THE YEAR FOR THE YEAR

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

-NIL- 15.030 683868

OTHER ADDITIONAL INFORMATION

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

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

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

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

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

THAPAR EXPORTS LIMITED

BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE

I | Registration Details

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

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

| | Date | | Month | | Year |

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

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

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

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

| Total Liability | Total Assets | | | | |

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

| Sources of Fund |

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

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

| |

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

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

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

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

Textual information (2)

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

SCHEDULE – XV

NOTES TO ACCOUNTS

1. SIGNIFICANT ACCOUNTING POLICIES

A. ACCOUNTING CONVENTIONS

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

B. FIXED ASSETS

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

C. DEPRECIATION

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

D. INVENTORIES

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

Raw Materials and Stores and Spares : At Cost

Finished Goods : At cost or market price whichever is less

2. CONTINGENT LIABILITY NOT PROVIDED FOR

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

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

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

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

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

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

6. Deferred Tax Liability 2011-12 2010-11

Timing difference between income Tax and

Book depreciation 1985860 2187816

Deferred Tax Assets on carry forward loss 2272798 2280375

(286938) (92559)

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

A. CAPACITIES and PRODUCTION

ITEM ANNUAL CAPACITY PRODUCTION

(Including Job Work)

AS AT AS AT For the year For the year

30.06.2012 30.06.2011 Ended Ended

30.06.2012 30.06.2011

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

Carded Wool 15000 MTs. 15000 MTs. - -

Readymade Garments 175000 Pcs. 175000 Pcs. - -

Patching Formers 100 MTs 100 MTs. 30.160 29.095

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

B. PURCHASES

ITEM UNIT FOR THE YEAR FOR THE YEAR

ENDED 30.06.2012 ENDED 30.06.2011

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

Wire Rod MTs. 158.010 6918062 174.450 6449881

Round MTs. 108.610 4760642 47.780 1654692

Thread Bars MTs. - - 4.980 196708

C.R.Sheets MTs. 30.315 1233316 29.260 1030694

C. SALES

ITEM UNIT FOR THE YEAR FOR THE YEAR

ENDED 30.06.2012 ENDED 30.06.2011

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

Wire Rod MTs. 142.980 6298793 174.450 6804445

Round MTs. 108.610 4799375 47.780 1659708

Thread Bars MTs. - - 4.980 199449

Patching Formers MTs. 30.160 1295447 29.095 1148879

OPENING and CLOSING STOCK OF GOODS PRODUCED and TRADED IN

ITEM UNIT FOR THE YEAR FOR THE YEAR

ENDED 30.06.2012 ENDED 30.06.2011

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

Wire Rod MTs 15.030 683868 -NIL-

OTHER ADDITIONAL INFORMATION

For the year For the year

Ended 30.06.2012 Ended 30.06.2011

Amount(Rs.) Amount(Rs.)

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

2. Value of Imported/Indigenous Raw Material

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

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

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

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

[300100] Notes - Revenue

Unless otherwise specified, all monetary values are in INR

	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012
Disclosure of revenue explanatory [TextBlock]	Textual information (3) [See below]	Textual information (4) [See below]

Textual information (3)

Disclosure of revenue explanatory [Text Block]

THAPAR EXPORTS LIMITED

NOTES TO ACCOUNTS

(1) SIGNIFICANT ACCOUNTING POLICIES

(a) ACCOUNTING CONVENTIONS

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

(b) FIXED ASSETS

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

(c) DEPRECIATION

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

(d) INVENTORIES

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

Raw Materials and Stores and Spares : At Cost

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

Finished Goods (Others) : At cost

(But are verified and valued by Management)

(e) INVESTMENTS

Investments are stated at Face value.

(2) MISCELLANEOUS EXPENDITURE

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

(3) CONTINGENT LIABILITIES NOT PROVIDED FOR

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

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

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

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

Contd/P/2

(2)

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

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

Book depreciation 1771450 1985860
 Deferred Tax Assets on carry forward loss 2646361 2272798

 (874911) (286938)

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

A. CAPACITIES and PRODUCTION

 ITEM ANNUAL CAPACITY PRODUCTION

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

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

 B. PURCHASES

 ITEM UNIT FOR THE YEAR FOR THE YEAR

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

 Wire Rod MTs. 12.950 538782 158.010 6918062

 Round MTs. 51.025 2207536 108.610 4760642

 C.R.Sheets MTs. 29.350 1172482 30.315 1233316

 Contd/P/3

(3)

C. SALES

 ITEM UNIT FOR THE YEAR FOR THE YEAR

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

 Wire Rod MTs. 27.980 1226922 142.980 6298793

 Round MTs. 51.025 2195802 108.610 4799375

 Patching Formers MTs. 29.240 1227362 30.160 1295447

 OPENING and CLOSING STOCK OF GOODS PRODUCED and TRADED IN

 ITEM UNIT FOR THE YEAR FOR THE YEAR

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

-NIL- 15.030 683868

OTHER ADDITIONAL INFORMATION

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

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

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

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

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

THAPAR EXPORTS LIMITED

BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE

I | Registration Details

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

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

| | Date | | Month | | Year |

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

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

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

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

| Total Liability | Total Assets | | | | |

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

| Sources of Fund |

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

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

| |

Textual information (4)

Disclosure of revenue explanatory [Text Block]

THAPAR EXPORTS LIMITED

SCHEDULE – XV

NOTES TO ACCOUNTS

1. SIGNIFICANT ACCOUNTING POLICIES

A. ACCOUNTING CONVENTIONS

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

B. FIXED ASSETS

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

C. DEPRECIATION

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

D. INVENTORIES

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

Raw Materials and Stores and Spares : At Cost

Finished Goods : At cost or market price whichever is less

2. CONTINGENT LIABILITY NOT PROVIDED FOR

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

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

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

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

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

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

6. Deferred Tax Liability 2011-12 2010-11

Timing difference between income Tax and

Book depreciation 1985860 2187816

Deferred Tax Assets on carry forward loss 2272798 2280375

(286938) (92559)

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

A. CAPACITIES and PRODUCTION

ITEM ANNUAL CAPACITY PRODUCTION

(Including Job Work)

AS AT AS AT For the year For the year

30.06.2012 30.06.2011 Ended Ended

30.06.2012 30.06.2011

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

Carded Wool 15000 MTs. 15000 MTs. - -

Readymade Garments 175000 Pcs. 175000 Pcs. - -

Patching Formers 100 MTs 100 MTs. 30.160 29.095

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

B. PURCHASES

ITEM UNIT FOR THE YEAR FOR THE YEAR

ENDED 30.06.2012 ENDED 30.06.2011

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

Wire Rod MTs. 158.010 6918062 174.450 6449881

Round MTs. 108.610 4760642 47.780 1654692

Thread Bars MTs. - - 4.980 196708

C.R.Sheets MTs. 30.315 1233316 29.260 1030694

C. SALES

ITEM UNIT FOR THE YEAR FOR THE YEAR

ENDED 30.06.2012 ENDED 30.06.2011

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

Wire Rod MTs. 142.980 6298793 174.450 6804445

Round MTs. 108.610 4799375 47.780 1659708

Thread Bars MTs. - - 4.980 199449

Patching Formers MTs. 30.160 1295447 29.095 1148879

OPENING and CLOSING STOCK OF GOODS PRODUCED and TRADED IN

ITEM UNIT FOR THE YEAR FOR THE YEAR

ENDED 30.06.2012 ENDED 30.06.2011

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

Wire Rod MTs 15.030 683868 -NIL-

OTHER ADDITIONAL INFORMATION

For the year For the year

Ended 30.06.2012 Ended 30.06.2011

Amount(Rs.) Amount(Rs.)

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

2. Value of Imported/Indigenous Raw Material


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

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V | Generic name of Product/ Service of Company ( as per Monetary term) |
-----|
-----|
| Item Code No (ITC Code)| 5|1|0|7|2|0| |0|9| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Product Description | W|O|O|L|L|E|N| |Y|A|R|N| | | | | | | | | | | | | |
-----|
| Item Code No (ITC Code)| 6|1|1|0|2|0| |0|2| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Product Description | P|U|L|L|O|V|E|R| |C|A|R|D|I|G|A|N|S| | | | | | | | |
-----|
| Item Code No (ITC Code)| 5|1|0|6|2|0| |0|1| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Product Description | S|H|O|D|D|Y| |Y|A|R|N| | | | | | | | | | | | | |
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As per our report of even date
 For Vimal Dixit and Associates On behalf of the Board
 Chartered Accountants For THAPAR EXPORTS LIMITED

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

[201200] Notes - Employee benefits

Unless otherwise specified, all monetary values are in INR

	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012
Disclosure of employee benefits explanatory [TextBlock]	Textual information (5) [See below]	Textual information (6) [See below]

Textual information (5)

Disclosure of employee benefits explanatory [Text Block]

THAPAR EXPORTS LIMITED

NOTES TO ACCOUNTS

(1) SIGNIFICANT ACCOUNTING POLICIES

(a) ACCOUNTING CONVENTIONS

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

(b) FIXED ASSETS

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

(c) DEPRECIATION

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

(d) INVENTORIES

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

Raw Materials and Stores and Spares : At Cost

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

Finished Goods (Others) : At cost

(But are verified and valued by Management)

(e) INVESTMENTS

Investments are stated at Face value.

(2) MISCELLANEOUS EXPENDITURE

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

(3) CONTINGENT LIABILITIES NOT PROVIDED FOR

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

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

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

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

Contd/P/2

(2)

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

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

Book depreciation 1771450 1985860
 Deferred Tax Assets on carry forward loss 2646361 2272798

 (874911) (286938)

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

A. CAPACITIES and PRODUCTION

 ITEM ANNUAL CAPACITY PRODUCTION

(Including Job Work)

AS AT AS AT For the year For the year

30.06.2013 30.06.2012 Ended Ended

30.06.2013 30.06.2012

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

Carded Wool 15000 MTs. 15000 MTs. - -

Readymade Garments 175000 Pcs. 175000 Pcs. - -

Patching Formers 100 MTs 100 MTs 29.240 30.160

Job Work (Anealing) 1000 MTs 1000 MTs 119.090 26.075

 B. PURCHASES

 ITEM UNIT FOR THE YEAR FOR THE YEAR

ENDED 30.06.2013 ENDED 30.06.2012

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

 Wire Rod MTs. 12.950 538782 158.010 6918062

Round MTs. 51.025 2207536 108.610 4760642

C.R.Sheets MTs. 29.350 1172482 30.315 1233316

 Contd/P/3

(3)

C. SALES

 ITEM UNIT FOR THE YEAR FOR THE YEAR

ENDED 30.06.2013 ENDED 30.06.2012

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

 Wire Rod MTs. 27.980 1226922 142.980 6298793

Round MTs. 51.025 2195802 108.610 4799375

Patching Formers MTs. 29.240 1227362 30.160 1295447

 OPENING and CLOSING STOCK OF GOODS PRODUCED and TRADED IN

 ITEM UNIT FOR THE YEAR FOR THE YEAR

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

-NIL- 15.030 683868

OTHER ADDITIONAL INFORMATION

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

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

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

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

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

THAPAR EXPORTS LIMITED

BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE

I | Registration Details

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

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

| | Date | | Month | | Year |

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

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

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

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

| Total Liability | Total Assets | | | | |

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

| Sources of Fund |

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

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

| |

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

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

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

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

Textual information (6)

Disclosure of employee benefits explanatory [Text Block]

THAPAR EXPORTS LIMITED

SCHEDULE – XV

NOTES TO ACCOUNTS

1. SIGNIFICANT ACCOUNTING POLICIES

A. ACCOUNTING CONVENTIONS

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

B. FIXED ASSETS

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

C. DEPRECIATION

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

D. INVENTORIES

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

Raw Materials and Stores and Spares : At Cost

Finished Goods : At cost or market price whichever is less

2. CONTINGENT LIABILITY NOT PROVIDED FOR

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

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

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

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

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

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

6. Deferred Tax Liability 2011-12 2010-11

Timing difference between income Tax and

Book depreciation 1985860 2187816

Deferred Tax Assets on carry forward loss 2272798 2280375

(286938) (92559)

=====

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

A. CAPACITIES and PRODUCTION

ITEM ANNUAL CAPACITY PRODUCTION

(Including Job Work)

AS AT AS AT For the year For the year

30.06.2012 30.06.2011 Ended Ended

30.06.2012 30.06.2011

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

Carded Wool 15000 MTs. 15000 MTs. - -

Readymade Garments 175000 Pcs. 175000 Pcs. - -

Patching Formers 100 MTs 100 MTs. 30.160 29.095

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

B. PURCHASES

ITEM UNIT FOR THE YEAR FOR THE YEAR

ENDED 30.06.2012 ENDED 30.06.2011

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

Wire Rod MTs. 158.010 6918062 174.450 6449881

Round MTs. 108.610 4760642 47.780 1654692

Thread Bars MTs. - - 4.980 196708

C.R.Sheets MTs. 30.315 1233316 29.260 1030694

C. SALES

ITEM UNIT FOR THE YEAR FOR THE YEAR

ENDED 30.06.2012 ENDED 30.06.2011

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

Wire Rod MTs. 142.980 6298793 174.450 6804445

Round MTs. 108.610 4799375 47.780 1659708

Thread Bars MTs. - - 4.980 199449

Patching Formers MTs. 30.160 1295447 29.095 1148879

OPENING and CLOSING STOCK OF GOODS PRODUCED and TRADED IN

ITEM UNIT FOR THE YEAR FOR THE YEAR

ENDED 30.06.2012 ENDED 30.06.2011

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

Wire Rod MTs 15.030 683868 -NIL-

OTHER ADDITIONAL INFORMATION

For the year For the year

Ended 30.06.2012 Ended 30.06.2011

Amount(Rs.) Amount(Rs.)

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

2. Value of Imported/Indigenous Raw Material


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

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V | Generic name of Product/ Service of Company ( as per Monetary term) |
-----|
-----|
| Item Code No (ITC Code)| 5|1|0|7|2|0| |0|9| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Product Description | W|O|O|L|L|E|N| |Y|A|R|N| | | | | | | | | | | |
-----|
| Item Code No (ITC Code)| 6|1|1|0|2|0| |0|2| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Product Description | P|U|L|L|O|V|E|R| |C|A|R|D|I|G|A|N|S| | | | | | |
-----|
| Item Code No (ITC Code)| 5|1|0|6|2|0| |0|1| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Product Description | S|H|O|D|D|Y| |Y|A|R|N| | | | | | | | | | | |
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As per our report of even date
 For Vimal Dixit and Associates On behalf of the Board
 Chartered Accountants For THAPAR EXPORTS LIMITED

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

[300300] Notes - Earnings per share

Unless otherwise specified, all monetary values are in INR

	01/07/2012 to 30/06/2013	01/07/2011 to 30/06/2012
Disclosure of earnings per share explanatory [TextBlock]		
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Profit (loss) for period	-21,47,197	-20,67,317
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Profit (loss) for period	-21,47,197	-20,67,317

[300700] Notes - Director remuneration and other information**Disclosure of directors and remuneration to directors [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Directors [Axis]	Directors1	Directors2	Directors3	Directors4
	01/07/2012 to 30/06/2013	01/07/2012 to 30/06/2013	01/07/2012 to 30/06/2013	01/07/2012 to 30/06/2013
Disclosure of directors and remuneration to directors [Abstract]				
Disclosure of directors and remuneration to directors [LineItems]				
Name of director	Balbhadra Singh	Chattar Singh	Ram Rang Pandey	Joginder Manhotra Paul
Director identification number of director	01824182	01615654	02100187	01824165
Date of birth of director	10/09/1962	18/09/1961	20/08/1970	15/04/1955
Designation of director	Director	Director	Director	Director
Qualification of director	UNDER MATRIC	U N D E R GRADUATE	+2	MATRIC
Shares held by director	[shares] 0	[shares] 100	[shares] 0	[shares] 0
Director remuneration [Abstract]				
Salary to director [Abstract]				
Basic pay director	0	70,800	0	0
Total salary to director	0	70,800	0	0
Total director remuneration	0	70,800	0	0