

THAPAR EXPORTS LIMITED

UNAUDITED FINANCIAL RESULTS (PROVISIONAL)  
FOR THE THREE MONTHS ENDED 31.03.2012  
PARTICULARS

(Rs. In Lakhs)

	3 Months Ended 31-Mar-12 Unaudited	3 Months Ended 31-Dec-11 Unaudited	Corresponding 3 Months Ended 31-Mar-11 Unaudited	Year to date Figures for Current Period 31-Mar-12 Unaudited	Year to date Figures for Previous Period 31-Mar-11 Unaudited	Previous Year Ended 30-Jun-11 Audited
1. (a) Net Sales/Income from Operations	19.93	2.16	47.93	26.84	75.47	98.13
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	19.93	2.16	47.93	26.84	75.47	98.13
2. Expenditure						
a. Increase/decrease in stock in trade and work in progress	-1.91	0.00	8.49	-1.91	-2.27	0.00
b. Consumption of raw materials						
c. Purchase of traded goods	21.53	2.15	37.90	28.00	76.01	93.32
d. Employee's cost	2.95	1.81	2.16	6.58	8.03	10.37
e. Depreciation	2.45	2.45	2.46	7.34	7.34	9.78
f. Other expenditure	3.98	1.10	0.56	6.27	1.66	6.78
g. Total	29.00	7.51	51.57	46.28	90.77	120.25
(Any item exceeding 10% of the total expenditure to be shown separately)						
3. Profit from Operations before Other Income, Interest and Exceptional items (1-2)	-9.07	-5.35	-3.64	-19.44	-15.30	-22.12
4. Other Income	0.72	1.23	1.38	3.19	4.05	24.23
5. Profit before Interest and Exceptional items (3+4)	-8.35	-4.12	-2.26	-16.25	-11.25	2.11
6. Interest	0.00	0.00	0.04	0.00	0.09	0.02
7. Profit after Interest but before Exceptional items (5-6)	-8.35	-4.12	-2.30	-16.25	-11.34	2.09
8. Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9. Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	-8.35	-4.12	-2.30	-16.25	-11.34	2.09
10. Tax expense	0.00	0.00	0.00	0.00	0.00	0.00
11. Net Profit(+)/Loss(-) from Ordinary Activities after tax(9-10)	-8.35	-4.12	-2.30	-16.25	-11.34	2.09
12. Extraordinary Item (net of tax expense Rs.	0.00	0.00	0.00	0.00	0.00	1.42
13. Net Profit(+)/Loss(-) for the period (11-12)	-8.35	-4.12	-2.30	-16.25	-11.34	0.67
14. Paid-up equity share capital (Face Value of the Share shall be indicated)	480	480	480	480	480	480
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						
16. Earnings Per Share (EPS)						
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be	Nil	Nil	Nil	Nil	Nil	Nil

annualized)  
 d) Basic and diluted EPS after  
 Extraordinary items for the  
 period for the year to date and  
 annualized)

17. Public Shareholding

No of Shares

- Percentage of shareholding

18. Promoters and promoter  
 group

Shareholding \*\*

a: Pledged/Encumbered

- Number of shares

- Percentage of share (as a %  
 of the total shareholding of

promoter and promoter group)

- Percentage of shares (as a %

of the total share capital of the

company;

b: Non-encumbered

- Number of Shares

- Percentage of shares (as a %  
 of the total shareholding of

promoter and promoter group)

- Percentage of shares (as a %

of the total share capital of the  
 company)

3626400	3626400	3626400	3626400	3626400	3626400
75.55	75.55	81.80	75.55	75.55	75.55
1173600	1173600	1173600	1173600	1173600	1173600
24.45	24.45	24.45	24.45	24.45	24.45

- Notes: 1. The above Financial results were taken on record by the Board of Directors at their meeting held on 08/05/2012  
 2. The Company is mainly in the Manufacturing & exporting of wollen & Hosiery goods  
 3. No investors complaints are pending as on 31/03/2012  
 4. Figures have been regrouped/re-arranged wherever necessary

Date: 08/05/2012  
 Place: LUDHIANA

*M. K. Singh*

THAPAR EXPORTS LIMITED

Annexure IX

Particulars	6 Months Ended 31-Mar-12 Unaudited		Corresponding 6 Months Ended in the previous year 31-Mar-11 Unaudited	
<b>SHAREHOLDERS' FUNDS:</b>				
(a) Capital		479.27		479.27
(b) Reserves and Surplus		14.95		14.95
<b>LOAN FUNDS</b>		<b>107.80</b>		<b>97.10</b>
		<b>602.02</b>		<b>591.32</b>
<b>FIXED ASSETS</b>	256.38		256.38	
Depreciation Reserve	153.72	102.66	143.91	112.47
<b>INVESTMENTS</b>		0.03		0.03
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>				
(a) Inventories	1.91		2.27	
(b) Sundry Debtors	388.63		468.06	
© Cash and Bank balances	17.73		19.75	
(d) Other current assets				
(e) Loans and Advances	3.81		5.35	
	412.08		495.43	
Less : Current Liabilities and Provisions				
(a) Liabilities	857.06	-444.98	955.74	-460.31
(b) Provisions				
<b>MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)</b>		Nil		Nil
<b>PROFIT AND LOSS ACCOUNT</b>		944.31		938.20
<b>DERRERED TAX ASSETS</b>		0.00		0.93
<b>TOTAL</b>		<b>602.02</b>		<b>591.32</b>

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M/S VIMAL DIXIT & ASSOCIATES  
CHARTERED ACCOUNTANTS  
105-C, Paradise Apartment,  
Patpar Gunj, Delhi

**REVIEW REPORT TO THE MEMBERS OF THAPAR EXPORTS LIMITED**

**LIMITED REVIEW REPORT**

We have reviewed the accompanying statement of unaudited financial results of M/s Thapar Exports Limited for the period ended 31<sup>st</sup> March, 2012 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards<sup>1</sup> and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Vimal Dixit & Associates  
Chartered Accountants

Signature  
Vimal Dixit  
Partner  
M.No. : 008805C

Date : 8<sup>th</sup> May, 2012

CERTIFIED TO BE CORRECTLY  
FOR THAPAR EXPORTS LIMITED.



<sup>1</sup> The Accounting Standards notified pursuant to Companies (Accounting Standards) Rules, 2006 and/ or Accounting Standards issued by Institute of Chartered Accountants of India.