

THAPAR EXPORTS LIMITED

UNAUDITED FINANCIAL RESULTS (PROVISIONAL)
FOR THE THREE MONTHS ENDED 30.06.2013
PARTICULARS

(Rs. In Lakhs)

	3 Months Ended 30-Jun-13 Unaudited	3 Months Ended 31-Mar-13 Unaudited	Corresponding 3 Months Ended 31-Mar-12 Unaudited	Year to date Figures for Current Period 30-Jun-13 Unaudited	Year to date Figures for Previous Period 30-Jun-12 Unaudited	Previous Year Ended 30-Jun-12 Audited
1. (a) Net Sales/Income from Operations	9.59	5.71	19.93	46.50	123.94	123.94
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	9.59	5.71	19.93	46.50	123.94	123.94
2. Expenditure						
a. Increase/decrease in stock in trade and work in progress	0.00	5.39	-1.91	0.00	-6.84	0.00
b. Consumption of raw materials						
c. Purchase of traded goods	3.94	3.70	21.53	45.52	129.12	122.28
d. Employee's cost	5.45	3.60	2.95	15.56	10.89	10.90
e. Depreciation	2.47	2.47	2.45	9.83	9.82	9.82
f. Other expenditure	7.69	1.86	3.98	13.36	8.02	8.06
g. Total	19.55	17.02	29.00	84.27	151.01	151.06
(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)	-9.96	-11.31	-9.07	-37.77	-27.07	-27.12
4. Other Income	3.14	1.78	0.72	6.86	4.50	4.50
5. Profit before Interest and Exceptional items (3+4)	-6.82	-9.53	-8.35	-30.91	-22.57	-22.62
6. Interest	0.00	0.00	0.00	0.00	0.00	0.00
7. Profit after Interest but before Exceptional items (5-6)	-6.82	-9.53	-8.35	-30.91	-22.57	-22.62
8. Exceptional items	0.00	0.00	0.00	3.95	1.94	1.94
9. Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	-6.82	-9.53	-8.35	-26.96	-20.63	-20.68
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)	-6.82	-9.53	-8.35	-26.96	-20.63	-20.68
12. Extraordinary Item (net of tax expense Rs.	0.00	0.00	0.00	0.00	0.00	0.00
13. Net Profit(+)/Loss(-) for the period (11-12)	-6.82	-9.53	-8.35	-26.96	-20.63	-20.68
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 annualized)	Nil	Nil	Nil	Nil	Nil	Nil
b) Basic and diluted EPS after						

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Extraordinary items for the period for the year to date and annualized)

17 Public Shareholding

- No of Shares	3626400	3626400	3926400	3626400	3626400	3626400
- Percentage of shareholding	75.55	75.55	81.80	75.55	75.55	75.55

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)	1173600	1173600	1173600	1173600	1173600	1173600
- Percentage of shares (as a % of the total share capital of the company)	24.45	24.45	24.45	24.45	24.45	24.45

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)

- Notes :- 1. The above Financial results were taken on record by the Board of Directors at their meeting held on 13/08/2013
 2. The Company is mainly in the Manufacturing & exporting of wollen & Hosiery goods.
 3. No investors complaints are pending as on 30/06/2013
 4. Figures have been regrouped/re-arranged wherever necessary.

Date : 13/08/2013
 Place : LUDHIANA

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THAPAR EXPORTS LIMITED

Annexure IX

Clause 41 of the Listing Agreement For Companies (Other than Banks)

Standalone / Consolidated Statement o Liabilities	As AT (current half year end/year end 30-Jun-13	As AT (previous year end 30-Jun-12
A EQUITY AND LIABILITIES		
1 Shareholders funds		
(a) Share Capital	479.27	479.27
(b) Reserves and Surplus	-956.10	-929.12
© Money received against share warrants	0.00	0.00
2 Sub-total- Shareholders funds	-476.83	-449.85
Share application money pending allotment		
3 Minority Interest*		
4 Non-Current Liabilities		
(a) Long-term borrowings	107.80	107.80
(b) Trade payables		
© Other current liabilities		
(d) Long-term provisions		
Sub-total-Non-current liabilities	107.80	107.80
5 Current liabilities		
(a) Short-term borrowings	0.00	0.00
(b) Trade payables	247.47	289.94
© Other current liabilities	639.52	638.63
(d) Short-term provisions	0.00	0.00
Sub-total-Current liabilities	886.99	928.57
TOTAL- EQUITY AND LIABILITIES	517.96	586.52
B		
1 ASSETS		
Non-current assets		
(a) Fixed assets	90.38	100.20
(b) Goodwill on consolidation		
© Non-current investments		
(d) Deferred tax assets (net)	6.81	2.86
(e) Long-term loans and advances	2.13	3.13
(f) Other non-current assets	0.00	0.00
Sub-total Non-Current assets	99.32	106.19
2 Current assets		
(a) Current investments	0.03	0.03
(b) Inventories	0.00	6.84
© Trade receivables	401.08	446.27
(d) Cash and cash equivalents	16.78	26.00
(e) Short-term loans and advances	0.75	1.19
(f) Other current assets	0.00	0.00
Sub-total current assets	418.64	480.33
TOTAL ASSETS	517.96	586.52

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