

THAPAR EXPORTS LIMITED

UNAUDITED FINANCIAL RESULTS (PROVISIONAL)  
FOR THE THREE MONTHS ENDED 30.09.2012  
PARTICULARS

(Rs. In Lakhs)

	3 Months Ended 30-Sep-12 Unaudited	3 Months Ended 30-Sep-12 Unaudited	Corresponding 3 Months Ended 30-Sep-11 Unaudited	Year to date Figures for Current Period 30-Sep-12 Unaudited	Year to date Figures for Previous Period 30-Sep-11 Unaudited	Previous Year Ended 30-Jun-11 Audited
1. (a) Net Sales/Income from Operations	1.66	1.66	4.75	1.66	4.75	98.13
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
2. Expenditure	1.66	1.66	4.75	1.66	4.75	98.13
a. Increase/decrease in stock in trade and work in progress	1.76	1.76	0.00	1.76	0.00	0.00
b. Consumption of raw materials						
c. Purchase of traded goods	3.98	3.98	4.32	3.98	4.32	93.32
d. Employee's cost	3.99	3.99	1.82	3.99	1.82	10.37
e. Depreciation	2.47	2.47	2.44	2.47	2.44	9.78
f. Other expenditure	2.99	2.99	1.19	2.99	1.19	6.78
g. Total	15.19	15.19	9.77	15.19	9.77	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)	-13.53	-13.53	-5.02	-13.53	-5.02	-22.12
4. Other Income	4.47	4.47	1.24	4.47	1.24	24.23
5. Profit before Interest and Exceptional items (3+4)	-9.06	-9.06	-3.78	-9.06	-3.78	2.11
6. Interest	0.00	0.00	0.00	0.00	0.00	0.02
7. Profit after Interest but before Exceptional items (5-6)	-9.06	-9.06	-3.78	-9.06	-3.78	2.09
8. Exceptional items	0.00	0.00	6.35	0.00	6.35	0.00
9. Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	-9.06	-9.06	2.57	-9.06	2.57	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)	-9.06	-9.06	2.57	-9.06	2.57	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)	-9.06	-9.06	2.57	-9.06	2.57	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 annualized)	Nil	Nil	Nil	Nil	Nil	Nil

b) Basic and diluted EPS after 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 08/11/2012
  2. The Company is mainly in the Manufacturing & exporting of wollen & Hosiery goods.
  3. No investors complaints are pending as on 30/09/2012
  4. Figures have been regrouped/re-arranged wherever necessary.

Date : 08/11/2012  
Place : LUDHIANA

THAPAR EXPORTS LIMITED

Annexure IX

Particulars	6 Months Ended 30-Sep-12 Unaudited		Corresponding 6 Months Ended in the previous year 30-Sep-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>107.80</b>
		<b>602.02</b>		<b>602.02</b>
<b>FIXED ASSETS</b>	256.38		256.38	
Depreciation Reserve	158.64	97.74	148.81	107.57
<b>INVESTMENTS</b>		0.03		0.03
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>				
(a) Inventories	9.06		0	
(b) Sundry Debtors	411.27		388.60	
© Cash and Bank balances	21.49		19.25	
(d) Other current assets				
(e) Loans and Advances	5.81		4.00	
	447.63		411.85	
Less : Current Liabilities and Provisions				
(a) Liabilities	899.38	-451.75	846.63	-434.78
(b) Provisions				
<b>MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)</b>		Nil		Nil
<b>PROFIT AND LOSS ACCOUNT</b>		956.00		929.20
<b>TOTAL</b>		<b>602.02</b>		<b>602.02</b>

*Shatter*