

**THAPAR EXPORTS LIMITED**

UNAUDITED FINANCIAL RESULTS (PROVISIONAL)  
FOR THE THREE MONTHS ENDED 31.12.2012  
PARTICULARS

(Rs. In Lakhs)

|   | 3 Months<br>Ended<br>31-Dec-12<br>Unaudited | 3 Months<br>Ended<br>30-Sep-12<br>Unaudited | Corresponding<br>3 Months<br>Ended<br>31-Dec-11<br>Unaudited | Year to date<br>Figures for<br>Current Period<br>31-Dec-12<br>Unaudited | Year to date<br>Figures for<br>Previous Period<br>31-Dec-11<br>Unaudited | Previous<br>Year<br>Ended<br>30-Jun 12<br>Audited |
|---|---|---|--|---|--|---|
| 1.(a) Net Sales/Income from Operations  | 29.61                                       | 1.66  | 2.16   | 31.27   | 6.91   | 123.94  |
| (b) Other Operating Income  | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  |
|   | 29.61                                       | 1.66  | 2.16   | 31.27   | 6.91   | 123.94  |
| 2. Expenditure  |   |   |  |   |  |   |
| a. Increase/decrease in stock in trade and work in progress   | 7.20  | 0.00  | 0.00   | 7.20  | 0.00   | 0.00  |
| Consumption of raw materials  |   |   |  |   |  |   |
| c. Purchase of traded goods   | 22.76                                       | 3.98  | 2.15   | 26.74   | 6.47   | 122.28  |
| d. Employee's cost  | 2.96  | 3.99  | 1.81   | 6.95  | 3.63   | 10.90   |
| e. Depreciation   | 2.45  | 2.47  | 2.45   | 4.92  | 4.89   | 9.82  |
| f. Other expenditure  | 1.78  | 2.99  | 1.10   | 4.77  | 2.29   | 8.06  |
| g. Total  | 37.15                                       | 13.43                                       | 7.51   | 50.58   | 17.28  | 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)   | -7.54                                       | -11.77                                      | -5.35  | -19.31  | -10.37   | -27.12  |
| 4. Other Income   | 1.78  | 4.47  | 1.23   | 6.25  | 2.47   | 4.50  |
| 5. Profit before Interest and Exceptional items (3+4)   | -5.76                                       | -7.30                                       | -4.12  | -13.06  | -7.90  | -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)   | -5.76                                       | -7.30                                       | -4.12  | -13.06  | -7.90  | -22.62  |
| 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)  | -5.76                                       | -7.30                                       | -4.12  | -13.06  | -7.90  | -22.62  |
| Tax expenses  | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  |
| 10. Net Profit(+)/Loss(-) from Ordinary Activities after tax(9-10)  | -5.76                                       | -7.30                                       | -4.12  | -13.06  | -7.90  | -22.62  |
| 11. Extraordinary Item (net of tax expense Rs.  | 0.00  | 0.00  | 0.00   | 0.00  | 0.00   | 0.00  |
| 12. Net Profit(+)/Loss(-) for the period (11-12)  | -5.76                                       | -7.30                                       | -4.12  | -13.06  | -7.90  | -22.62  |
| 13. Paid-up equity share capital (Face Value of the Share shall be indicated)   | 480   | 480   | 480  | 480   | 480  | 480   |
| 14. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year   |   |   |  |   |  |   |
| 15. 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) |         |         |         |         |         |         |
| - Percentage of shares (as a % of the total share capital of the company)              | 1173600 | 1173600 | 1173600 | 1173600 | 1173600 | 1173600 |
|  | 24.45   | 24.45   | 24.45   | 24.45   | 24.45   | 24.45   |

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 09/02/2013
  2. The Company is mainly in the Manufacturing & exporting of wollen & Hosiery goods.
  3. No investors complaints are pending as on 31/12/2012
  4. Figures have been regrouped/re-arranged wherever necessary.

Date : 09/02/2013  
Place : LUDHIANA

*Chakras*

THAPAR EXPORTS LIMITED

Annexure IX

| Particulars  | 6 Months<br>Ended<br>31-Dec-12<br>Unaudited |               | Corresponding 6 Months<br>Ended in the previous year<br>31-Dec-11<br>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   | 161.09                                      | 95.29         | 151.27   | 105.11        |
| <b>INVESTMENTS</b>   |   | 0.03          |  | 0.03          |
| <b>CURRENT ASSETS, LOANS<br/>AND ADVANCES</b>                      |   |               |  |               |
| (a) Inventories  | 7.20  |               | 0  |               |
| (b) Sundry Debtors   | 399.92                                      |               | 388.81   |               |
| (c) Cash and Bank balances   | 17.54                                       |               | 20.95  |               |
| (d) Other current assets   |   |               |  |               |
| (e) Loans and Advances   | 5.83  |               | 3.93   |               |
|  | 430.49                                      |               | 413.69   |               |
| Less : Current Liabilities and<br>Provisions                       |   |               |  |               |
| Liabilities  | 871.17                                      | -440.68       | 851.77   | -438.08       |
| (v) Provisions   |   |               |  |               |
| <b>MISCELLANEOUS EXPENDITURE<br/>(NOT WRITTEN OFF OR ADJUSTED)</b> |   | Nil           |  | Nil           |
| <b>PROFIT AND LOSS ACCOUNT</b>                                     |   | 947.38        |  | 934.96        |
| <b>TOTAL</b>   |   | <b>602.02</b> |  | <b>602.02</b> |

*Chatterjee*