

THAPAR EXPORTS LIMITED

UNAUDITED FINANCIAL RESULTS (PROVISIONAL)
FOR THE THREE MONTHS ENDED 31.12.2013
PARTICULARS

(Rs. In Lakhs)

| | 3 Months Ended 31-Dec-13 Unaudited | 3 Months Ended 30-Sep-13 Unaudited | Corresponding 3 Months Ended 30-Sep-12 Unaudited | Year to date Figures for Current Period 31-Dec-13 Unaudited | Year to date Figures for Previous Period 31-Dec-12 Unaudited | Previous Year Ended 30-Jun-13 Audited |
|---|---|---|--|---|--|---|
| 1.(a) Net Sales/Income from Operations | 296.32 | 134.58 | 1.66 | 430.90 | 6.91 | 46.50 |
| (b) Other Operating Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. Expenditure | 296.32 | 134.58 | 1.66 | 430.90 | 6.91 | 46.50 |
| a. Increase/decrease in stock in trade and work in progress | -6.22 | -32.63 | 1.76 | -38.85 | 0.00 | 0.00 |
| b. Consumption of raw materials | | | | | | |
| c. Purchase of traded goods | 292.16 | 166.14 | 3.98 | 460.06 | 6.47 | 46.03 |
| d. Employee's cost | 3.96 | 3.85 | 3.99 | 7.81 | 3.63 | 15.56 |
| e. Depreciation | 2.46 | 2.47 | 2.47 | 4.93 | 4.89 | 9.89 |
| f. Other expenditure | 2.93 | 4.33 | 2.99 | 7.26 | 2.29 | 9.90 |
| g. Total | 295.29 | 144.16 | 15.19 | 441.21 | 17.28 | 81.38 |
| (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) | 1.03 | -9.58 | -13.53 | -10.31 | -10.37 | -34.88 |
| 4. Other Income | 1.36 | 1.80 | 4.47 | 3.16 | 2.47 | 7.53 |
| 5. Profit before Interest and Exceptional items (3+4) | 2.39 | -7.78 | -9.06 | -7.15 | -7.90 | -27.35 |
| 6. Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7. Profit after Interest but before Exceptional items (5-6) | 2.39 | -7.78 | -9.06 | -7.15 | -7.90 | -27.35 |
| 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) | 2.39 | -7.78 | -9.06 | -7.15 | -7.90 | -27.35 |
| 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) | 2.39 | -7.78 | -9.06 | -7.15 | -7.90 | -27.35 |
| 12. Extraordinary Item (net of tax expense Rs. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.88 |
| 13. Net Profit(+)/Loss(-) for the period (11-12) | 2.39 | -7.78 | -9.06 | -7.15 | -7.90 | -21.47 |
| 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 04/02/2014
 2. The Company is mainly in the Manufacturing & exporting of wollen & Hosiery goods.
 3. No investors complaints are pending as on 31/12/2013
 4. Figures have been regrouped/re-arranged wherever necessary.

Date : 04/02/2014
 Place : LUDHIANA

