



# Riba Textiles Limited

(GOVT. RECOGNISED EXPORT HOUSE)

REGD. OFFICE : DD-14, NEHRU ENCLAVE,  
OPP. KALKAJI POST OFFICE, NEW DELHI-110019  
TELEPHONE : (011) 26236986  
FAX : (011) 26465227

Date: 11.02.2016

## **BSE Limited.**

25 Floor, Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai-400 001  
Fax No.- 022-22723121/3719/2037

KIND ATTN: Department of Corporate Services  
Company Code : 531952

Dear Sir,

Please find enclosed herewith the following documents:-

1. Unaudited financial result (provisional) for the three months ended on 31<sup>st</sup> December' 2015.
2. Limited Review Report for the three months ended on 31<sup>st</sup> December'2015.

Please take the same on your record.

Thanking You,

Yours faithfully  
For **Riba Textiles Limited**

(Ravinder Garg)  
Director  
DIN:00202164  
Kishore House, Assandh Road, Panipat-132103

**Riba Textiles Limited**  
**DD-14, Nehru Enclave, New Delhi**  
**Financial results for the quarter ended 31/12/2015**  
**CIN-L18101DL1989PLC034528**

(Amount in Lacs)

Particulars	Quarter Ended					Year Ended
	3 months ended 31/12/2015	Preceding 3 months ended 30/09/2015	Corresponding 3 months ended in the previous year 31/12/2014	Year to date figures for current period ended 31/12/2015	Year to date figures for the previous year ended 31/12/2014	Previous year ended 31/03/2015
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1 Income from Operations</b>						
Net Sale/Income from operation	2091.90	3617.66	2041.84	8420.09	7222.34	10449.15
Other Operating Income	0.00	0.00	592.00	0.00	1368.32	1445.00
<b>Total Income from operations (net)</b>	<b>2091.90</b>	<b>3617.66</b>	<b>2633.84</b>	<b>8420.09</b>	<b>8590.66</b>	<b>11894.15</b>
<b>2 Expenditure</b>						
a. Consumption of raw materials in trade and work in progress	1028.38	3068.69	1861.66	5940.18	5755.19	7431.34
b. Increase (-)/decrease in stock (+) in trade and work in progress & finished goods	-8.64	-298.86	-542.73	-287.02	-162.87	573.25
c. Purchase of traded goods	129.77	33.73	142.29	376.71	225.54	368.44
d. Employees Benefits Expenses	70.94	107.44	77.73	275.68	249.83	363.08
e. Depreciation and Amortisation	69.76	68.15	51.68	203.29	151.69	203.70
f. Other expenditure	712.48	542.29	933.24	1608.69	2073.09	2560.38
<b>Total Expenditure (a+f)</b>	<b>2002.69</b>	<b>3521.44</b>	<b>2523.87</b>	<b>8117.53</b>	<b>8292.47</b>	<b>11500.19</b>
<b>3 Profit / (Loss) from operations before other income, finance costs and exceptional items(1-2)</b>	<b>89.21</b>	<b>96.22</b>	<b>109.97</b>	<b>302.56</b>	<b>298.19</b>	<b>393.96</b>
<b>4 Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5 Profit / (Loss) from activities before finance costs and exceptional items(3+4)</b>	<b>89.21</b>	<b>96.22</b>	<b>109.97</b>	<b>302.56</b>	<b>298.19</b>	<b>393.96</b>
<b>6 Finance Costs</b>	<b>28.30</b>	<b>34.33</b>	<b>75.57</b>	<b>127.93</b>	<b>197.44</b>	<b>294.28</b>
<b>7 Profit (+)/ Loss (-) from Ordinary Activities after finance costs but before exceptional items (5+6)</b>	<b>60.91</b>	<b>61.89</b>	<b>34.40</b>	<b>174.63</b>	<b>100.75</b>	<b>99.68</b>
<b>8 Exceptional Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9 Profit (+)/ Loss (-) from Ordinary Activities before Tax (7±8)</b>	<b>60.91</b>	<b>61.89</b>	<b>34.40</b>	<b>174.63</b>	<b>100.75</b>	<b>99.68</b>
<b>10 Tax Expense</b>	<b>10.00</b>	<b>11.00</b>	<b>7.00</b>	<b>33.00</b>	<b>18.20</b>	<b>31.24</b>
<b>11 Net Profit (+)/ Loss from Ordinary activities after Tax (9 ± 10)</b>	<b>50.91</b>	<b>50.89</b>	<b>27.40</b>	<b>141.63</b>	<b>82.55</b>	<b>68.44</b>
<b>12 Extra Ordinary Items (net of Tax Expense lakhs)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>13 Net Profit (+)/ Loss (-) for the period (11±12)</b>	<b>50.91</b>	<b>50.89</b>	<b>27.40</b>	<b>141.63</b>	<b>82.55</b>	<b>68.44</b>
<b>14 Share of Profit/ (Loss) of associates *</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>15 Minority Interest*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>16 Net Profit/ (Loss) after taxes, minority interest and share of profit / (loss) of associates (13±14±15)*</b>	<b>50.91</b>	<b>50.89</b>	<b>27.40</b>	<b>141.63</b>	<b>82.55</b>	<b>68.44</b>
<b>17 Paid-up equity share capital (Face Value Rs. 10/- per share.)</b>	<b>965.29</b>	<b>965.29</b>	<b>965.29</b>	<b>965.29</b>	<b>965.29</b>	<b>965.29</b>
<b>18 Reserve excluding Revaluation Reserve as per balance sheet of previous accounting</b>						<b>2795.62</b>
<b>19 Earning per Share (EPS)</b>						
a) Basic and diluted EPS before Extraordinary items for the period. For the year to date and	0.53	0.53	0.38	1.47	0.86	0.71

Riba Textiles Ltd.  
Director



b) Basic and diluted EPS after Extraordinary items for the period. For the year to date and for the previous year (not to be	0.53	0.53	0.28	1.47	0.86	0.71
<b>PART II</b>						
<b>A. PARTICULARS OF</b>						
1 Public Shareholding						
- Number of shares	3791545	3791545	3981763	3791545	3981763	3903673
- Percentage of shareholding	39.28%	39.28%	41.25%	39.28%	41.25%	40.44%
2 Promoters & promoter Group Shareholding						
(a) Pledged / Encumbered						
- Number of Shares	0	0	0	0	0	0
- Percentage of Shares (as a % of the shareholding of promoter and promoter group)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
- Percentage of Shares (as a % of the total shareholding of the total share Capital of the Company)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
(b) Non-encumbered						
- Number of Shares	5861325	5861325	5671107	5861325	5671107	5749197
- Percentage of Shares (as a % of the shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of Shares (as a % of the total shareholding of the total share Capital of the Company)	60.72%	60.72%	58.75%	60.72%	58.75%	59.56%
PARTICULARS						
3 months ended 31/12/2015						
<b>B. INVESTOR COMPLAINTS</b>						
- Pending at the beginning of the	Nil	Nil	Nil			Nil
- Received during the quarter	Nil	Nil	Nil			Nil
- Disposed of during the quarter	Nil	Nil	Nil			Nil
- Remaining unresolved at the end of	Nil	Nil	Nil			Nil

**Notes:**

- The above results have been taken on record at the meeting of the board of Directors held on 11/02/2016
- Figures of Previous period have been regrouped or rearranged, wherever necessary.
- Investor Complaint: Nil No. of Complaint received during the quarter = Nil
- Complaints lying unresolved at the beginning and end of quarter = Nil
- The company operates in one segment i.e. manufacturing of the terry Towels.
- The Non-encumbered No. of Shares as on 31.12.2015 = 100.00%

Place : Panipat

Date : 11.02.2016

For and on behalf of the Board  
For Fibre Textiles Ltd.

(Ravinder Garg)  
Chairman

Director



**MIDHA & KHURANA**  
CHARTERED ACCOUNTANTS  
**R.K.MIDHA(Partner)**  
F.C.A.

1053, SECTOR-13,U.E,KARNAL  
TEL: 0180- 4035325(O)  
e-Mail: [midhaca@gmail.com](mailto:midhaca@gmail.com)

To,

Dated: 11.02.2016

The Board of Directors  
Riba Textiles Limited  
New Delhi-110019

We have reviewed the accompanying statement of un-audited financial results of M/s **Riba Textiles Limited** for the period ended **31<sup>st</sup> December'2015**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors.

A review of interim financial information consists principally of applying analytical procedures for financial data and making inquiries of persons responsible for financial and accounting matters. It is substantially less in scope than an audit conducted in accordance with the generally accepted accounting standards, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, we do not express such an opinion.

Based on our review conducted as above nothing has come to our notice that cause us to believe that the accompanying statement of un-audited financial result prepared in accordance with Accounting Standards and other recognized 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 Midha & Khurana**  
Chartered Accountants

R.K.Midha (Partner)  
CP No.017912

