Riba Textiles Limited DD-14, Nehru Enclave , New Delhi Financial results for the quarter ended 30/06/2015

(Amount in Lacs)

Particulars		Quarter Ended	ME CHANGE	Year Ended
Particulars	30-Jun-15 31-Mar-15 30-Jun-14			31-Mar-15
	Unaudited	Unaudited	Unaudited	Audited
1 Income from Operations				
Net Sale/Income from operation .	2718.51	3226.81	2029.53	10449.15
Other Operating Income	0.00	76.68	245.86	1445.00
Total Income from operations (net)	2718.51	3303.49	2275.39	11894.15
2 Expenditure	2710.51	3303.17	2270107	1107111
a. Consumption of raw materials in trade and work in progress	1843.11	1676.15	1797.10	7431.34
b. Increase (-) /decrease in stock (+) in trade and work in progress & finished goods	20.48	736.12	-254.27	573.2:
c. Purchase of traded goods	213.21	142.90	17.32	368.4
d. Employees Benefits Expenses	97.30	113.25	80.18	363.08
e. Depreciation and Amortisation Expense	65.38	52.01	50.06	203.70
f. Other expenditure	353.92	487.29	498.92	2560.38
Total Expenditure (a+f)	2593.40	3207.72	2189.31	11500.19
3 Profit / (Loss) from operations before other income, finance costs and exeptional items(1-2)	125.11	95.77	86.08	393.96
4 Other Income	0.00	0.00	0.00	0.00
5 Profit / (Loss) from activities before finance costs and exceptional items(3+4)	125.11	95.77	86.08	393.90
6 Finance Costs	65.30	96.84	59.05	294.28
7 Profit (+)/ Loss (-) from Ordinary Activities after fiance costs but before exeptional items (5+6)	59.81	-1.07	27.03	99.68
8 Exceptional Items	0.00	0.00	0.00	0.00
9 Profit (+)/ Loss (-) from Ordinary Activities before Tax (7±8)	59.81	-1.07	27.03	99.68
10 Tax Expense	12.00	13.04	2.70	31.24
11. Net Profit (+)/ Loss from Ordinary activities after Tax (9 ± 10)	47.81	-14.11	24.33	68.44
Extra Ordinary Items (net of Tax Expense lakhs)	0.00	0.00	0.00	0.00
13 Net Profit (+)/ Loss (-) for the period (11±12)	47.81	-14.11	24.33	68.44
Paid-up equity share capital (Face Value Rs. 10/- per share.)	965.29	965.29	965.29	965.29
Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year				2795.62
16 Earning per Share (EPS) a) Basic and diluted EPS before Extraordinary items for the period. For the year to date and	0.50	-0.15	0.25	0.71
for the previous year (not to be annualized) b) Basic and diluted EPS after Extraordinary items for the period. For the year to date and	0.50	-0.15	0.25	0.7
for the previous year (not to be annualized)			ent Riba Text	iles Ltd.

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1	PART II						
1	A. PARTICULARS OF SHAREHOLDING						
1	Public Shareholding	2002205	2002672	3981763	3903673		
	- Number of shares	3802295	3903673		40.44%		
	- Percentage of shareholding	39.39%	40.44%	41.25%	40.44%		
2	Promoters & promoter Group Shareholding						
	(a) Pledged / Encumbered				0		
	- Number of Shares	0	0	0	0		
198	- Percentage of Shares (as a % of the total	0.00%	0.00%	0.00%	0.00%		
	shareholding of promoter and promoter group)						
	- Percentage of Shares (as a % of the	0.00%	0.00%	0.00%	0.00%		
	total shareholding of the total share Capital of						
-	the Company)						
	(b) Non-encumbered						
9	- Number of Shares	5850575	5749197	5671107	5749197		
	- Percentage of Shares (as a % of the total	100.00%	100.00%	100.00%	100.00%		
	shareholding of promoter and promoter group)						
	Deventors of Charge (as a 9/ of the	60.61%	59.56%	58.75%	59.56%		
	 Percentage of Shares (as a % of the total shareholding of the total share Capital of 	00.0170	37.3070	30.7370	37.3070		
	the Company)						
	PARTICULARS	3 months ended 30/06/2015					
	B. INVESTOR COMPLAINTS			www.coans.coardis			
	- Pending at the beginning of the quarter	Nil	Nil	Nil	Nil		
	- Received during the quarter	Nil	Nil	Nil	Nil		
E.	- Disposed of during the quarter	Nil	Nil	Nil	Nil		
	- Remaining unresolved at the end of the quarter	Nil	Nil	Nil	Nil		
	- Remaining unresolved at the chid of the quarter	1411	.,,,				

Notes:

The above results have been taken on record at the meeting of the board of Directors held on 11/08/2015 1

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- Figures of Previous period have been regrouped or rearranged, wherever necessary. 2
- Investor Complaint: Nil 3

No. of Complaint received during the quarter = Nil

- Complaints lying unresolved at the beginning and end of quarter = Nil 4
- The company operates in one segment i.e. manufacturing of the terry Towels. 5
- The Non-encumbered No. of Shares as on 30.06.2015 6

Place: Panipat

Date: 11.08.2015

For and on behalf of the Board

(Ravinder Garg)

Chairman

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

To,

Dated: 11.08.2015

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 30Th June'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 (Parmer)

Rakesh-Midha

CP No.017912