

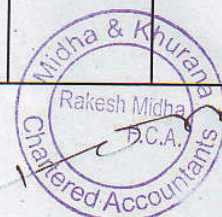
Riba Textiles Limited
DD-14, Nehru Enclave, New Delhi
Audited Financial results for the quarter ended 31/03/2014

(Rs. in Lakhs)

Particulars	3 months ended 31/03/2014	Previous 3 months ended (dd/mm/yy vv)31/12/2013	Corresponding 3 months ended in the previous year ended 31/03/2013	Year to date figures for current period ended 31/3/2014	Year to date figures for previous year ended 31/03/2013	Year to date Figures for Current year 31/12/2013
	Audited	Unaudited	Unaudited	Audited	Audited	Unaudited
1 Income from Operations						
Net Sale/Income from operation	2545.07	1876.63	2187.28	8320.69	7002.48	5775.62
Other Operating Income	453.90	126.99	107.65	994.55	539.11	503.56
Total Income from operations (net)	2998.97	2003.62	2294.93	9315.24	7541.59	6279.18
2 Expenditure						
a. Consumption of raw materials in trade and work in progress	1908.95	1323.09	1120.08	6042.54	4851.34	4333.59
b. Increase (-) /decrease in stock (+)	123.44	-42.74	474.97	-193.55	598.89	-316.99
c. Purchase of traded goods	5.50	21.04	0.00	361.23	283.60	355.73
d. Employees Benefits Expenses	61.21	63.20	60.32	169.65	221.88	184.86
e. Depreciation and Amortisation Expense	30.06	62.34	35.26	182.57	171.34	152.51
f. Other expenditure	862.47	536.03	555.04	2449.04	1050.97	1310.15
Total Expenditure (a+f)	2991.63	1962.96	2245.67	9011.48	7178.02	6019.85
3 Profit / (Loss) from operations before other income, finance costs and exceptional items(1- 2)	7.34	40.66	49.26	303.76	363.57	259.33
4 Other Income	0.00	36.41	21.43	10.00	21.43	47.09
5 Profit / (Loss) from activities before finance costs and exceptional items(3+4)	7.34	77.07	70.69	313.76	385.00	306.42
6 Finance Costs	49.49	49.90	76.11	215.40	292.68	165.91
7 Profit (+)/ Loss (-) from Ordinary Activities after fiance costs but before exceptional items (5+6)	-42.15	27.17	-5.42	98.36	92.32	140.51
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)	-42.15	27.17	-5.42	98.36	92.32	140.51
10 Tax Expense	-1.83	8.00	-9.20	20.17	20.13	22.00
11 Net Profit (+)/ Loss from Ordinary activities after Tax (9 ± 10)	-40.32	19.17	3.78	78.19	72.19	118.51
12 Extra Ordinary Items (net of Tax Expense lakhs)	0.00	0.00	0.00	0.00	0.00	0.00
13 Net Profit (+)/ Loss (-) for the period (11±12)	-40.32	19.17	3.78	78.19	72.19	118.51
14 Paid-up equity share capital (Face Value Rs. 10/- per share.)	965.29	965.29	965.29	965.29	965.29	965.29
15 Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year						
16 Earning 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)	-0.42	0.20	0.04	0.81	0.75	1.23
b) Basic and diluted EPS after Extraordinary items for the period. For the year to date and for the previous year (not to be annualized)	-0.42	0.20	0.04	0.81	0.75	1.23

For Riba Textiles Limited

Director



PART II						
A. PARTICULARS OF SHAREHOLDING						
1 Public Shareholding						
- Number of shares	3987563	4034563	4034563	3987563	4034563	4034563
- Percentage of shareholding	41.31%	41.80%	41.80%	41.31%	41.80%	41.80%
2 Promoters & promoter Group Shareholding						
(a) Pledged / Encumbered						
- Number of Shares	0.00	300000	1425000	0.000	1425000	300000
- Percentage of Shares (as a % of the total)	0.00%	5.34%	25.36%	0.00%	25.36%	5.34%
- shareholding of promoter and promoter group)						
-Percentage of Shares (as a % of the total shareholding of the total share Capital of the Company)	0.00%	3.11%	14.76%	0.00%	14.76%	3.11%
(b) Non-encumbered						
- Number of Shares	5665307	5318307	4193307	5665307	4193307	5318307
- Percentage of Shares (as a % of the total)	100%	94.66%	74.64%	0.00%	74.64%	94.66%
- shareholding of promoter and promoter group)						
-Percentage of Shares (as a % of the total shareholding of the total share Capital of the Company)	58.69%	55.09%	43.44%	58.69%	43.44%	55.09%
PARTICULARS						
3 months ended 31 /03/2014						
B. INVESTOR COMPLAINTS						
- Pending at the beginning of the quarter	Nil		Nil	Nil	Nil	Nil
- Received during the quarter	Nil		Nil	Nil	Nil	Nil
- Disposed of during the quarter	Nil		Nil	Nil	Nil	Nil
- Remaining unresolved at the end of the quarter	Nil		Nil	Nil	Nil	Nil

Notes:

- The above results have been taken on record at the meeting of the board of Directors held on 30/05/2014
- 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 31.03.2014 = 100%

Place : Panipat

Date : 11.07.2014

For and on behalf of the Board

FOR RIBA Textiles Limited

(Signature)

(Ravinder Garg)
Chairman

Director



Riba Textiles Limited
DD-14, Nehru Enclave , New Delhi

Statement of Assets and Liabilities (Standalone)		Amount in Crore	
		As at half Year ended on 31/03/2014	As at half Year ended on 30/09/2013
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	9.65	9.65
	(b) Reserves and surplus	27.27	27.49
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	36.92	37.14
2	Share application money pending allotment		
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings	4.39	0.64
	(b) Deferred tax liabilities (net)		
	(c) Other long-term liabilities		0.31
	(d) Long-term provisions		
	Sub-total - Non-current liabilities	4.39	0.95
5	Current liabilities		
	(a) Short-term borrowings	20.85	13.89
	(b) Trade payables	2.99	3.21
	(c) Other current liabilities	0.16	0.70
	(d) Short-term provisions	0.07	0.24
	Sub-total - Current liabilities	24.07	18.04
	TOTAL - EQUITY AND LIABILITIES	65.38	56.13
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	30.72	25.95
	(b) Goodwill on consolidation *		
	(c) Non-current investments	0.03	1.06
	(d) Deferred tax assets (net)		
	(e) Long-term loans and advances	1.01	
	(f) Other non-current assets		
	Sub-total - Non-current assets	31.76	27.01
2	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	16.27	17.37
	(c) Trade receivables	13.18	7.97
	(d) Cash and cash equivalents	0.41	1.98
	(e) Short-term loans and advances	3.76	1.58
	(f) Other current assets	0.00	0.22
	Sub-total - Current assets	33.62	29.12
	TOTAL - ASSETS	65.38	56.13

For Riba Textiles Limited
(Signature)
 Director

