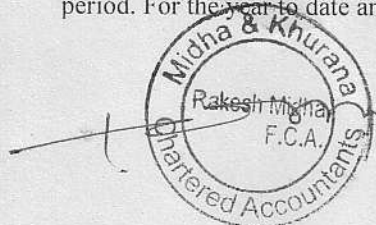


Riba Textiles Limited
DD-14, Nehru Enclave , New Delhi
Financial results for the quarter ended 30/09/2014

CIN-L18101DL1989PLC034528

(Amount in Lacs)

Particulars	Quarter Ended			Year Ended
	30-Sep-14	30-Jun-14	30-Sep-13	31-Mar-14
	Unaudited	Unaudited	Unaudited	Audited
1 Income from Operations				
Net Sale/Income from operation	3150.97	2029.53	2343.50	8320.69
Other Operating Income	530.46	245.86	230.55	994.55
Total Income from operations (net)	3681.43	2275.39	2574.05	9315.24
2 Expenditure				
a. Consumption of raw materials in trade and work in progress	2096.43	1797.10	1566.07	6042.54
b. Increase (-) /decrease in stock (+) in trade and work in progress & finished goods	634.13	-254.27	114.33	-193.55
c. Purchase of traded goods	65.93	17.32	237.41	361.23
d. Employees Benefits Expenses	91.92	80.18	64.35	169.65
e. Depreciation and Amortisation Expense	49.95	50.06	46.00	182.57
f. Other expenditure	640.93	498.92	428.00	2449.04
Total Expenditure (a+f)	3579.29	2189.31	2456.16	9011.48
3 Profit / (Loss) from operations before other income, finance costs and exeptional items(1-2)	102.14	86.08	117.89	303.76
4 Other Income	0.00	0.00	8.20	10.00
5 Profit / (Loss) from activities before finance costs and exeptional items(3+4)	102.14	86.08	126.09	313.76
6 Finance Costs	62.82	59.05	51.62	215.40
7 Profit (+)/ Loss (-) from Ordinary Activities after fiance costs but before exeptional items (5+6)	39.32	27.03	74.47	98.36
8 Exceptional Items	0.00	0.00	0.00	0.00
9 Profit (+)/ Loss (-) from Ordinary Activities before Tax (7±8)	39.32	27.03	74.47	98.36
10 Tax Expense	8.50	2.70	10.00	20.17
11. Net Profit (+)/ Loss from Ordinary activities after Tax (9 ± 10)	30.82	24.33	64.47	78.19
12 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)	30.82	24.33	64.47	78.19
14 Paid-up equity share capital (Face Value Rs. 10/- per share.)	965.29	965.29	965.29	965.29
15 Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year				2727.19
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)	0.32	0.25	0.67	0.81
b) Basic and diluted EPS after Extraordinary items for the period. For the year to date and	0.32	0.25	0.67	0.81



For Riba Textiles Limited

(Signature)
Director

for the previous year (not to be annualized)

PART II

A. PARTICULARS OF SHAREHOLDING

1	Public Shareholding				
-	Number of shares	3981763	3981763	4034563	3987563
-	Percentage of shareholding	41.25%	41.25%	41.80%	41.31%
2	Promoters & promoter Group Shareholding				
(a)	Pledged / Encumbered				
-	Number of Shares	0	0	525000	0
-	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	0.00%	0.00%	9.34%	0.00%
-	Percentage of Shares (as a % of the total shareholding of the total share Capital of the Company)	0.00%	0.00%	5.44%	0.00%
(b)	Non-encumbered				
-	Number of Shares	5671107	5671107	5093307	5665307
-	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	90.66%	100.00%
-	Percentage of Shares (as a % of the total shareholding of the total share Capital of the Company)	58.75%	58.75%	52.76%	58.69%
PARTICULARS		3 months ended 30/09/2014			
B. INVESTOR COMPLAINTS					
-	Pending at the beginning of the quarter	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 the quarter	Nil	Nil	Nil	Nil

Notes:

- 1 The above results have been taken on record at the meeting of the board of Directors held on 11/11/2014
- 2 Figures of Previous period have been regrouped or rearranged, wherever necessary.
- 3 Investor Complaint: Nil No. of Complaint received during the quarter = Nil
- 4 Complaints lying unresolved at the beginning and end of quarter = Nil
- 5 The company operates in one segment i.e. manufacturing of the terry Towels.
- 6 The Non-encumbered No. of Shares as on 30.09.2014 = 100.00%

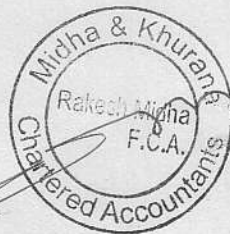
Place : Panipat

Date : 11.11.2014

**For and on behalf of the Board
For Riba Textiles Limited**

(Ravinder Garg)
Chairman

Ravinder Garg
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 30/09/2014	As at half Year ended on 31/03/2014
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	9.65	9.65
	(b) Reserves and surplus	27.81	27.27
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	37.46	36.92
2	Share application money pending allotment		
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings	2.62	4.39
	(b) Deferred tax liabilities (net)		
	(c) Other long-term liabilities		
	(d) Long-term provisions		
	Sub-total - Non-current liabilities	2.62	4.39
5	Current liabilities		
	(a) Short-term borrowings	19.51	20.85
	(b) Trade payables	1.49	2.01
	(c) Other current liabilities	0.23	1.01
	(d) Short-term provisions	0.18	0.19
	Sub-total - Current liabilities	21.41	24.06
	TOTAL - EQUITY AND LIABILITIES	61.49	65.37
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	30.55	30.72
	(b) Goodwill on consolidation *		
	(c) Non-current investments	0.03	0.03
	(d) Deferred tax assets (net)		
	(e) Long-term loans and advances	1.01	1.52
	(f) Other non-current assets		
	Sub-total - Non-current assets	31.59	32.27
2	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	12.47	16.27
	(c) Trade receivables	14.11	13.18
	(d) Cash and cash equivalents	0.48	0.41
	(e) Short-term loans and advances	2.83	3.22
	(f) Other current assets	0.01	0.02
	Sub-total - Current assets	29.9	33.1
	TOTAL - ASSETS	61.49	65.37

For Riba Textiles Limited

(Signature)
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

To,

Dated: 11.11.2014

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 September'2014**. 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

