

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