

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

CIN-L18101DL1989PLC034528

Statement of Assets and Liabilities (Standalone)		Amount in Crore	
		As at half Year ended on 30/09/2015	As at half Year ended on 31/03/2015
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	9.65	9.65
	(b) Reserves and surplus	29.02	28.06
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	38.67	37.71
2	Share application money pending allotment		
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings	3.93	3.22
	(b) Deferred tax liabilities (net)		
	(c) Other long-term liabilities		
	(d) Long-term provisions		
	Sub-total - Non-current liabilities	3.93	3.22
5	Current liabilities		
	(a) Short-term borrowings	2.69	16
	(b) Trade payables	21.72	8.27
	(c) Other current liabilities	0.32	1.73
	(d) Short-term provisions	0	0.29
	Sub-total - Current liabilities	24.73	26.29
	TOTAL - EQUITY AND LIABILITIES	67.33	67.22
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	32.89	34.56
	(b) Goodwill on consolidation *		
	(c) Non-current investments	0.02	0.02
	(d) Deferred tax assets (net)		
	(e) Long-term loans and advances	2.25	1.07
	(f) Other non-current assets		
	Sub-total - Non-current assets	35.16	35.65
2	Current assets		
	(a) Current investments	5.00	0.00
	(b) Inventories	12.07	7.69
	(c) Trade receivables	11.51	20.66
	(d) Cash and cash equivalents	0.37	0.19
	(e) Short-term loans and advances	3.03	3.03
	(f) Other current assets	0.19	0
	Sub-total - Current assets	32.17	31.57
	TOTAL - ASSETS	67.33	67.22

For Riba Textiles Ltd.

(Signature)
Director