

Riba Textiles Limited
DD-14, Nehru Enclave , New Delhi
Audited Financial results for the quarter ended 31/03/2015
CIN-L18101DL1989PLC034528

(Rs. in Lacs)

Particulars	3 months ended 31/03/2015	Corresponding 3 months ended in the previous year ended 31/03/2014	Preceding 3 months ended 31/12/2014	Year to date figures for current period ended 31/3/2015	Year to date figures for previous year ended 31/03/2014
	Unaudited	Unaudited	Unaudited	Audited	Audited
1 Income from Operations					
Net Sale/Income from operation	3226.81	2545.07	2041.84	10449.15	8320.69
Other Operating Income	76.68	453.90	592.00	1445.00	994.55
Total Income from operations (net)	3303.49	2998.97	2633.84	11894.15	9315.24
2 Expenditure					
a. Consumption of raw materials in trade and work in progress	1676.15	1908.95	1861.66	7431.34	6042.54
b. Increase (-) /decrease in stock (+)	736.12	123.44	-542.73	573.25	-193.55
c. Purchase of traded goods	142.90	5.50	142.29	368.44	361.23
d. Employees Benefits Expenses	113.25	61.21	77.73	363.08	169.65
e. Depreciation and Amortisation Expense	52.01	30.06	51.68	203.70	182.57
f. Other expenditure	487.29	862.47	933.24	2560.38	2449.04
Total Expenditure (a+f)	3207.72	2991.63	2523.87	11500.19	9011.48
3 Profit / (Loss) from operations before other income, finance costs and exceptional items(1- 2)	95.77	7.34	109.97	393.96	303.76
4 Other Income	0.00	0.00	0.00	0.00	10.00
5 Profit / (Loss) from activities before finance costs and exceptional items(3+4)	95.77	7.34	109.97	393.96	313.76
6 Finance Costs	96.84	49.49	75.57	294.28	215.40
7 Profit (+)/ Loss (-) from Ordinary Activities after fiance costs but before exceptional items (5+6)	-1.07	-42.15	34.40	99.68	98.36
8 Exceptional Items	0.00	0.00	0.00	0.00	0.00
9 Profit (+)/ Loss (-) from Ordinary Activities before Tax (7±8)	-1.07	-42.15	34.40	99.68	98.36
10 Tax Expense	13.04	-1.83	7.00	31.24	20.17
11 Net Profit (+)/ Loss from Ordinary activities after Tax (9 ± 10)	-14.11	-40.32	27.40	68.44	78.19
12 Extra Ordinary Items (net of Tax Expense lakhs)	0.00	0.00	0.00	0.00	0.00
13 Net Profit (+)/ Loss (-) for the period (11±12)	-14.11	-40.32	27.40	68.44	78.19
14 Paid-up equity share capital (Face Value Rs. 10/- per share.)	965.29	965.29	965.29	965.29	965.29
15 Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year				2795.62	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)	-0.15	-0.42	0.28	0.71	0.81
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)	-0.15	-0.42	0.28	0.71	0.81



For Riba Textiles Ltd

Chairman

PART II					
A. PARTICULARS OF SHAREHOLDING					
1	Public Shareholding				
-	Number of shares	3903673	3987563	3981763	3987563
-	Percentage of shareholding	40.44%	41.31%	41.25%	41.31%
2	Promoters & promoter Group Shareholding				
(a)	Pledged / Encumbered				
-	Number of Shares	0.00	0	0	0.000
-	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 total shareholding of the total share Capital of the Company)	0.00%	0.00%	0.00%	0.00%
(b)	Non-encumbered				
-	Number of Shares	5749197	5665307	5671107	5665307
-	Percentage of Shares (as a % of the total)	100%	100.00%	100.00%	0.00%
-	shareholding of promoter and promoter group)				
-	Percentage of Shares (as a % of the total shareholding of the total share Capital of the Company)	59.56%	58.69%	58.75%	58.69%

3 months ended 31 /03/2015

PARTICULARS

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:

- The above results have been taken on record at the meeting of the board of Directors held on 28/05/2015
- 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 31.03.2015 = 100%

Place : Panipat

Date : 28.05.2015

For and on behalf of the Board
For Kiba Textiles Ltd
Ravinder Garg
(Ravinder Garg) Chairman
Chairman

