

# RIBA TEXTILES LIMITED

CIN: L18101DL1989PLC034528

DD-14, NEHRU ENCLAVE, NEW DELHI - 110 019

FINANCIAL RESULTS FOR THE QUARTER ENDED 31/12/2014 Rs. in Lakhs)

Sl. No.	Particulars	Quarter Ended			Year Ended
		31-Dec-14	30-Sep-14	31-Dec-13	31-Mar-14
		Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations				
	Net Sale/Income from operation	2041.84	3150.97	1876.63	8320.69
	Other Operating Income	592.00	530.46	126.99	994.55
	Total Income from operations (net)	2633.84	3681.43	2003.62	9315.24
2	Expenditure				
	a. Consumption of raw materials in trade and work in progress	1861.66	2096.43	1323.09	6042.54
	b. Increase (-) /decrease in stock (+) in trade and work in progress & finished goods	-542.73	634.13	-42.74	-193.55
	c. Purchase of traded goods	142.29	65.93	21.04	361.23
	d. Employees Benefits Expenses	77.73	91.92	63.20	169.65
	e. Depreciation and Amortisation Expense	51.68	49.95	62.34	182.57
	f. Other expenditure	933.24	640.93	536.03	2449.04
	Total Expenditure (a+f)	2523.87	3579.29	1962.96	9011.48
3	Profit / (Loss) from operations before other income, finance costs and exceptional items(1-2)	109.97	102.14	40.66	303.76
4	Other Income	0.00	0.00	36.41	10.00
5	Profit / (Loss) from activities before finance costs and exceptional items(3+4)	109.97	102.14	77.07	313.76
6	Finance Costs	75.57	62.82	49.90	215.40
7	Profit (+)/ Loss (-) from Ordinary Activities after fiance costs but before exceptional items (5+6)	34.40	39.32	27.17	98.36
8	Exceptional Items	0.00	0.00	0.00	0.00
9	Profit (+)/ Loss (-) from Ordinary Activities before Tax (7±8)	34.40	39.32	27.17	98.36
10	Tax Expense	7.00	8.50	8.00	20.17
11	Net Profit (+)/ Loss from Ordinary activities after Tax (9 ± 10)	27.40	30.82	19.17	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)	27.40	30.82	19.17	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)	0.28	0.32	0.20	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)	0.28	0.32	0.20	0.81

## PART II

A. PARTICULARS OF SHAREHOLDING					
1	<b>Public Shareholding</b>				
	- Number of shares	3981763	3981763	4034563	3987563
	- Percentage of shareholding	41.25%	41.25%	41.80%	41.31%
2	<b>Promoters &amp; promoter Group Shareholding</b>				
	(a) Pledged / Encumbered				
	- Number of Shares	0	0	300000	0
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	0.00%	0.00%	5.34%	0.00%
	- Percentage of Shares (as a % of the total shareholding of the total share Capital of the Company)	0.00%	0.00%	3.11%	0.00%
	(b) Non-encumbered				
	- Number of Shares	5671107	5671107	5318307	5665307
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	94.66%	100.00%
	- Percentage of Shares (as a % of the total shareholding of the total share Capital of the Company)	58.75%	58.75%	55.09%	58.69%

PARTICULARS	3 months ended 31/12/2014			
<b>B. INVESTOR COMPLAINTS</b>				
- 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 13/02/2015
- 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 31.12.2014 = 100.00%

For and on behalf of the Board  
Sd/-

(Ravinder Garg)  
Chairman

Place : Panipat  
Date : 13.02.2015

DIN : 00202164