

# Riba Textiles Limited

CIN-L18101DL1989PLC034528

Regd. Office: DD-14, Nehru Enclave, Opp. Kalkaji Post office, New Delhi-110019.

E.Mail: company.affairs@ribatextiles.com, Website:www.ribatextiles.com, Tel. no.: 011-26236986

## Statement of Assets and Liabilities as at 31st March, 2017 (Standalone)

Particulars		Rs. in Lacs	
		As at 31st March, 2017	As at 31st March, 2016
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' funds		
	(a) Share capital	965.29	965.29
	(b) Reserves and surplus	3340.57	2911.29
	(c) Money received against share warrants		
	<b>Sub-total - Shareholders' funds</b>	<b>4305.86</b>	<b>3876.58</b>
2	Share application money pending allotment		
3	<b>Minority interest *</b>		
4	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	1189.55	409.78
	(b) Deferred tax liabilities (net)		
	(c) Other long-term liabilities		
	(d) Long-term provisions		
	<b>Sub-total - Non-current liabilities</b>	<b>1189.55</b>	<b>409.78</b>
5	<b>Current liabilities</b>		
	(a) Short-term borrowings	1004.20	806.89
	(b) Trade payables	3411.29	1360.45
	(c) Other current liabilities	189.07	149.16
	(d) Short-term provisions	76.30	36.11
	<b>Sub-total - Current liabilities</b>	<b>4680.86</b>	<b>2352.61</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>10176.27</b>	<b>6638.97</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) <b>Fixed assets</b>		
	(i) Tangible assets	6880.10	3320.98
	(ii) Tangible assets capital work in progress	41.31	280.07
	(b) Non-current investments	2.50	2.5
	(c) Deferred tax assets (net)		
	(d) Long-term loans and advances	220.79	203.79
	(e) Other non-current assets		
	<b>Sub-total - Non-current assets</b>	<b>7144.70</b>	<b>3807.34</b>
2	<b>Current assets</b>		
	(a) Current investments	0.00	0.00
	(b) Inventories	760.18	432.83
	(c) Trade receivables	1165.83	1574.72
	(d) Cash and cash equivalents	49.93	69.03
	(e) Short-term loans and advances	407.77	258.52
	(f) Other current assets	647.86	496.51
	<b>Sub-total - Current assets</b>	<b>3031.57</b>	<b>2831.61</b>
	<b>TOTAL - ASSETS</b>	<b>10176.27</b>	<b>6638.95</b>

For and on behalf of the Board

RIBA TEXTILES LIMITED Ltd.

*Ravinder Garg*  
(Ravinder Garg)

Chairman & Whole time Director

DIN:00202164

Kishore House, Assandh Road, Panipat, 132103 Haryana

Place : Panipat

Date : 27.05.2017

