



Riba Textiles Limited

(GOVT. RECOGNISED EXPORT HOUSE)

REGD. OFFICE : DD-14, NEHRU ENCLAVE,
OPP. KALKAJI POST OFFICE, NEW DELHI-110019

TELEPHONE : (011) 26236986

FAX : (011) 26465227

CIN NO.: L18101DL1989PLC034528

Date: 12.02.2021

To,
Corporate Relation Department
BSE Ltd.
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street Mumbai -400001

BSE Code: 531952/Equity

Sub: Outcome of Board Meeting.

Dear Sir(s)

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at their meeting held today i.e. 12th February, 2021 has, inter-alia, considered and approved the Unaudited Standalone Financial Results for the quarter and nine months ended 31st December, 2020.

A copy of Unaudited Standalone Financial Results for the quarter and nine months ended 31st December, 2020 along with Limited Review Report thereon is enclosed herewith.

The meeting of the Board of Directors Commenced at 04:30 P.M and Concluded at 05:15 PM.

The said results may be accessed on the Company's website i.e. www.ribatextiles.com.

Kindly take the above information on your records.

Thanking You,
Yours Faithfully,
For Riba Textiles Limited

Neha Dubey
Company Secretary



Encl.: as above

RIBA TEXTILES LIMITED

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
CIN:L18101DL1989PLC034528

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31/12/2020

(Amount in Lacs)

Particulars	For the quarter ended on			Nine Month Ended		For the Year ended on
	31/12/2020	30/09/2020	31/12/2019	31/12/2020	31/12/2019	31/03/2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Total Income						
(a) Revenue from Operations(Gross)	5277.81	5234.39	3652.93	12420.98	12116.51	17704.85
(b) Other income	5.20	5.34	29.15	12.86	383.71	67.32
Total revenue(a+b)	5283.01	5239.73	3682.08	12433.84	12500.22	17772.17
2 Expenses						
(a) Cost of materials consumed	3333.71	2123.66	3549.63	6886.01	8935.30	10427.63
(b) Purchases of stock in trade	156.98	48.29	175.51	252.69	358.12	542.21
(c) Changes in inventories of finished goods, work in progress and stock in trade	-505.97	832.60	-1104.88	-248.86	-1591.19	-649.28
(d) Employees Benefits Expense	185.28	156.76	172.84	457.49	525.57	701.15
(e) Finance Costs	137.71	120.70	112.08	344.94	313.44	415.83
(f) Depreciation and Amortisation Expense	66.18	155.33	89.29	326.84	262.32	351.45
(g) Other expenses	1847.83	1353.42	417.45	3735.23	2912.49	5117.08
Total Expenses	5221.72	4790.76	3411.92	11754.34	11716.05	16906.07
3 Profit / (Loss) before Tax (1-2)	61.29	448.97	270.16	679.50	784.17	866.10
Add/Less: Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
Profit before Tax and after exceptional items	61.29	448.97	270.16	679.50	784.17	866.10
4 Tax Expense						
(I) Current tax expense for current year	11.35	97.36	48.32	125.71	152.44	192.68
(II) Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00
5 Net profit for the period (3-4)	49.94	351.61	221.84	553.79	631.73	673.42
6 Other Comprehensive income (net of income tax Expenses)						
a) Items that will not be re-classified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
b) Tax expenses/(benefit) on items that will not be re-classified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
7 Total comprehensive income after tax (5+6)	49.94	351.61	221.84	553.79	631.73	673.42
8 Paid-up Equity Share Capital (Face value of a share Rs. 10/-)	965.29	965.29	965.29	965.29	965.29	965.29
9 Reserves (Excluding Revaluation reserves as per Balance Sheet)						4402.40
10 Earnings per Equity share:						
1) Basic	0.52	3.64	2.30	5.74	6.54	6.98
2) Diluted	0.52	3.64	2.30	5.74	6.54	6.98

Notes:

- The above results were reviewed by the Audit Committee and were thereafter approved by Board of Directors of the Company at its meeting held on 12/02/2021 and Statutory Auditors have issued Limited Review Report on the same.
- Figures of Previous period have been regrouped or rearranged, wherever necessary.
- The company operates in one segment i.e. manufacturing of the terry Towels.
- This statement has been prepared in accordance with Indian Accounting Standard (IND AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) Amendment Rules, 2016

Place : Panipat

For and on behalf of the Board
RIBA TEXTILES LIMITED

Ravinder Kumar Garg
(Ravinder Kumar Garg)
Chairman & Whole time Director

Date : 12.02.2021



Ashwani K Sindwani & Co.

Chartered Accountants

Limited Review Report on Unaudited Standalone Financial Results of Riba Textiles Limited for the Quarter Ended December 31, 2020 Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

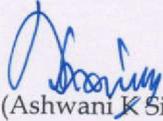
To
The Board of Directors
Riba Textiles Limited
DD-14, Nehru Enclave, Opposite Kalkaji Post office
New Delhi-110019

1. We have reviewed the unaudited financial results of RIBA TEXTILES LIMITED (the "Company") for the quarter ended 31st December, 2020 which are included in the accompanying Statement of Unaudited Financial Results for quarter ended 31st December, 2020 together with the relevant notes thereon (the "Statement"). The Statement has been prepared by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations 2015") read with SEBI circular No. CIR/CFD/CMD 1/44/2019 dated 29th March, 2019 ("the circular") which has been initialed by us for identification purpose. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This Standard required that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above nothing has come to our attention that causes us to believe that the Statement has not been prepared in all material respects in accordance with Ind AS and other recognized accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Regulations 33 of Listing Regulations, 2015 read with SEBI circular No. CIR/CFD/CMD 1/44/2019 dated 29th March, 2019 ("the circular") and has been initialed by us for identification purpose including the manner in which it is to be disclosed, or that it contains any material misstatement.



Place: Panipat
Date: 12.02.2021

For **Ashwani K Sindwani & Co.**
Chartered Accountants
Firm Registration No. 021529N


(Ashwani K Sindwani)
Partner
Membership Number: 506380
UDIN: - 21506380AAAAX4505

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