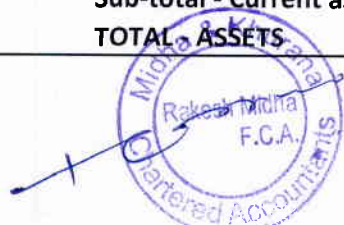


Riba Textiles Limited
DD-14, Nehru Enclave , New Delhi

CIN-L18101DL1989PLC034528

Statement of Assets and Liabilities (Standalone)		Amount in Lacs	
		As Year ended on 30/09/2016	As Year ended on 31/03/2016
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	965.29	965.29
	(b) Reserves and surplus	3015.03	2911.28
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	3980.32	3876.57
2	Share application money pending allotment		
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings	738.50	409.78
	(b) Deferred tax liabilities (net)		
	(c) Other long-term liabilities		
	(d) Long-term provisions		
	Sub-total - Non-current liabilities	738.50	409.78
5	Current liabilities		
	(a) Short-term borrowings	405.06	806.89
	(b) Trade payables	1737.74	1360.45
	(c) Other current liabilities	3.30	149.16
	(d) Short-term provisions	55.8	36.11
	Sub-total - Current liabilities	2201.90	2352.61
	TOTAL - EQUITY AND LIABILITIES	6920.72	6638.96
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets	3586.02	3320.98
	(ii) Tangible assets capital work in progress	823.13	280.07
	(b) Goodwill on consolidation *		
	(c) Non-current investments	2.50	2.50
	(d) Deferred tax assets (net)		
	(e) Long-term loans and advances	182.79	203.79
	(f) Other non-current assets		
	Sub-total - Non-current assets	4594.44	3807.34
2	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	674.98	432.83
	(c) Trade receivables	609.86	1574.72
	(d) Cash and cash equivalents	95.17	69.04
	(e) Short-term loans and advances	141.46	258.52
	(f) Other current assets	804.81	496.51
	Sub-total - Current assets	2326.28	2831.62
	TOTAL ASSETS	6920.72	6638.96



For Riba Textiles Limited
Jainendra Kumar
Director