

Riba Textiles Limited
DD-14, Nehru Enclave , New Delhi
Financial results for the quarter ended 30/09/2016

(Amount in Lacs)

Particulars	Quarter Ended			Year Ended
	30-Sep-16	30-Jun-16	30-Sep-15	31-Mar-16
	Unaudited	Audited	Unaudited	Audited
1 Income from Operations				
Net Sale/Income from operation	3041.65	2453.90	3617.66	11442.55
Other Operating Income	0.00	0.00	0.00	174.42
Total Income from operations (net)	3041.65	2453.90	3617.66	11616.97
2 Expenditure				
a. Consumption of raw materials in trade and work in progress	2396.00	1864.00	3068.69	7010.42
b. Increase (-) /decrease in stock (+) in trade and work in progress & finished goods	-127.15	-115.00	-298.86	421.76
c. Purchase of traded goods	54.09	104.21	33.73	288.01
d. Employees Benefits Expenses	88.08	73.73	107.44	432.10
e. Depreciation and Amortisation Expense	82.83	72.35	68.15	224.72
f. Other expenditure	420.67	360.99	542.29	2887.64
Total Expenditure (a+f)	2914.52	2360.28	3521.44	11264.65
3 Profit / (Loss) from operations before other income, finance costs and exeptional items(1-2)	127.13	93.62	96.22	352.32
4 Other Income	1.27	9.14	0.00	2.26
5 Profit / (Loss) from activities before finance costs and exeptional items(3+4)	128.40	102.76	96.22	354.58
6 Finance Costs	40.26	46.35	34.33	148.11
7 Profit (+)/ Loss (-) from Ordinary Activities after fiance costs but before exeptional items (5+6)	88.14	56.41	61.89	206.47
8 Exceptional Items	0.00	0.00	0.00	0.00
9 Profit (+)/ Loss (-) from Ordinary Activities before Tax (7±8)	88.14	56.41	61.89	206.47
10 Tax Expense	27.00	13.80	11.00	75.33
11. Net Profit (+)/ Loss from Ordinary activities after Tax (9 ± 10)	61.14	42.61	50.89	131.14
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)	61.14	42.61	50.89	131.14
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				2911.29
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)	0.63	0.44	0.53	1.36
b) Basic and diluted EPS after Extraordinary items for the	0.63	0.44	0.53	1.36



For Riba Textiles Limited
(Signature)
Director

period. For the year to date and for the previous year (not to be annualized)					
PART II					
A. PARTICULARS OF SHAREHOLDING					
1	Public Shareholding				
	- Number of shares	3791545	3791545	3791545	3791545
	- Percentage of shareholding	39.28%	39.28%	39.28%	39.28%
2	Promoters & promoter Group Shareholding				
	(a) Pledged / Encumbered				
	- Number of Shares	0	0	0	0
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	0.00%	0.00%	0.00%	0.00%
	- 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	5861325	5861325	5861325	5861325
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of the total shareholding of the total share Capital of the Company)	60.72%	60.72%	60.72%	60.72%
PARTICULARS		3 months ended 30/09/2016			
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:

- 1 The above results have been taken on record at the meeting of the board of Directors held on 09/11/2016
- 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 09.11.2016
= 100.00%

Place : Panipat

Date : 09.11.2016

For Riba Textiles Limited
For and on behalf of the Board
Ravinder Garg
Director

(Ravinder Garg)
Chairman

