

RIBA TEXTILES LIMITED

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

CIN:L18101DL1989PLC034528

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

Statement of Standalone Financial results for the quarter ended and Nine months ended 31/12/2016

(Amount in Lacs)

| Particulars | Quarter Ended | | | Year to date figures for the current year ended 31/12/2016 | Year to date figures for previous period ended 31/12/2015 | Year Ended Previous year ended 31/03/2016 |
|---|---------------------------|-------------------------------------|--|--|---|--|
| | 3 months ended 31/12/2016 | Preceding 3 months ended 30/09/2016 | Corresponding 3 months ended in the previous year 31/12/2015 | | | |
| | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| 1 Income from Operations | | | | | | |
| Net Sale/Income from operation | 2291.92 | 3041.65 | 2091.90 | 7787.47 | 8420.09 | 11442.55 |
| Other Operating Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174.42 |
| Total Income from operations (net) | 2291.92 | 3041.65 | 2091.90 | 7787.47 | 8420.09 | 11616.97 |
| 2 Expenditure | | | | | | |
| a. Consumption of raw materials in trade and work in progress | 1598.39 | 2396.00 | 1028.38 | 5858.39 | 5940.18 | 7010.42 |
| b. Increase (-) /decrease in stock (+) in trade and work in progress & finished goods | -289.85 | -127.15 | -8.64 | -532.00 | -287.02 | 421.76 |
| c. Purchase of traded goods | 83.18 | 54.09 | 129.77 | 241.48 | 376.71 | 288.01 |
| d. Employees Benefits Expenses | 114.34 | 88.08 | 70.94 | 276.15 | 275.68 | 432.10 |
| e. Depreciation and Amortisation Expense | 82.83 | 82.83 | 69.76 | 238.01 | 203.29 | 224.72 |
| f. Other expenditure | 484.94 | 420.67 | 712.48 | 1266.60 | 1608.69 | 2887.64 |
| Total Expenditure (a+f) | 2073.83 | 2914.52 | 2002.69 | 7348.63 | 8117.53 | 11264.65 |
| 3 Profit / (Loss) from operations before other income, finance costs and exeptional items(1-2) | 218.09 | 127.13 | 89.21 | 438.84 | 302.56 | 352.32 |
| 4 Other Income | 10.66 | 1.27 | 0.00 | 21.07 | 0.00 | 2.26 |
| 5 Profit / (Loss) from activities before finance costs and | 228.75 | 128.40 | 89.21 | 459.91 | 302.56 | 354.58 |
| 6 Finance Costs | 37.25 | 40.26 | 28.30 | 123.86 | 127.93 | 148.11 |
| 7 Profit (+)/ Loss (-) from Ordinary Activities after fiance costs but before exeptional items (5+6) | 191.50 | 88.14 | 60.91 | 336.05 | 174.63 | 206.47 |
| 8 Exceptional Items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 Profit (+)/ Loss (-) from Ordinary Activities before Tax (7±8) | 191.50 | 88.14 | 60.91 | 336.05 | 174.63 | 206.47 |
| 10 Tax Expense | 57.00 | 27.00 | 10.00 | 97.80 | 33.00 | 75.33 |
| 11 Net Profit (+)/ Loss from Ordinary activities after Tax (9 ± 10) | 134.50 | 61.14 | 50.91 | 238.25 | 141.63 | 131.14 |
| 12 Extra Ordinary Items (net of Tax Expense lakhs) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 Net Profit (+)/ Loss (-) for the period (11±12) | 134.50 | 61.14 | 50.91 | 238.25 | 141.63 | 131.14 |
| 14 Paid-up equity share capital (Face Value Rs. 10/- per share.) | 965.29 | 965.29 | 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) | 1.39 | 0.63 | 0.53 | 2.47 | 1.47 | 1.36 |
| 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) | 1.39 | 0.63 | 0.53 | 2.47 | 1.47 | 1.36 |



For Riba Textiles Ltd.

 Director

| PART II | | | | | | |
|---------------------------------------|---|---------------------------|---------|---------|---------|---------|
| A. PARTICULARS OF SHAREHOLDING | | | | | | |
| 1 | Public Shareholding | | | | | |
| - | Number of shares | 3791545 | 3791545 | 3791545 | 3791545 | 3791545 |
| - | Percentage of shareholding | 39.28% | 39.28% | 39.28% | 39.28% | 39.28% |
| 2 | Promoters & promoter Group Shareholding | | | | | |
| (a) | Pledged / Encumbered | | | | | |
| - | Number of Shares | 0 | 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% | 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% | 0.00% |
| (b) | Non-encumbered | | | | | |
| - | Number of Shares | 5861325 | 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% | 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% | 60.72% |
| PARTICULARS | | 3 months ended 31/12/2016 | | | | |
| B. INVESTOR COMPLAINTS | | | | | | |
| - | Pending at the beginning of the quarter | Nil | Nil | Nil | Nil | Nil |
| - | Received during the quarter | Nil | Nil | Nil | Nil | Nil |
| - | Disposed of during the quarter | Nil | Nil | Nil | Nil | Nil |
| - | Remaining unresolved at the end of the quarter | Nil | Nil | Nil | Nil | Nil |

Notes:

- The above results and Segment wise results were reviewed by the Audit Committee and were thereafter approved by Board of Directors of the Company at its meeting held on 10/02/2017 and Statutory Auditors have issued Limited Review Report on the same.
- Figures of Previous period have been regrouped or rearranged, wherever necessary.
- Investor Complaint: Nil No. of Complaint received during the quarter = Nil
- Complaints lying unresolved at the beginning and end of quarter = Nil
- The company operates in one segment i.e. manufacturing of the terry Towels.
- The Non-encumbered No. of Shares as on 10.02.2017 = 100.00%

Place : Panipat

Date : 10.02.2017

For and on behalf of the Board

(Signature)
(Ravinder Garg)
Chairman
DIN:00202164

Kishore House, Assandh Road, Panipat, 132103 Haryana

