

**RIBA TEXTILES LIMITED**

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

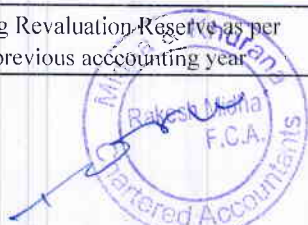
E.Mail: company.affairs@ribatextiles.com, Website:www.ribatextiles.com, Tel. no.: 011-26236986

CIN:L18101DL1989PLC034528

**STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED AND YEAR ENDED**

(Amount in Lacs)

Particulars	Quarter Ended			Year Ended	
	3 months ended 31/03/2017	Preceding 3 months ended 31/12/2016	Corresponding 3 months ended in the previous year 31/03/2016	Year to date figures for current period ended 31/03/2017	Year to date figures for previous period ended 31/03/2016
	Audited	Unaudited	Audited	Audited	Audited
<b>1 Income from Operations</b>					
Net Sale/Income from operation(Net of Excise Duty)	3554.97	2291.92	3014.48	11179.04	11442.55
Other Operating Income	20.37	0.00	174.42	183.77	174.42
<b>Total Income from operations (net)</b>	<b>3575.34</b>	<b>2291.92</b>	<b>3188.90</b>	<b>11362.81</b>	<b>11616.97</b>
<b>2 Expenditure</b>					
a. Consumption of raw materials in trade and work in progress	788.25	1598.39	1070.24	6646.64	7010.42
b. Increase (-) /decrease in stock (+) in trade and work in progress & finished goods	100.38	-289.85	708.78	-431.62	421.76
c. Purchase of traded goods	242.14	83.18	0.00	483.62	288.01
d. Employees Benefits Expenses	162.62	114.34	156.42	438.77	432.09
e. Depreciation and Amortisation Expense	35.73	82.83	21.43	273.74	224.72
f. Other expenditure	2019.08	484.94	1190.25	3285.68	2887.64
Total Expenditure (a+f)	3348.20	2073.83	3147.12	10696.83	11264.65
<b>3 Profit / (Loss) from operations before other income, finance costs and exceptional items(1-2)</b>	<b>227.14</b>	<b>218.09</b>	<b>41.78</b>	<b>665.98</b>	<b>352.32</b>
<b>4 Other Income</b>	<b>12.82</b>	<b>10.66</b>	<b>2.26</b>	<b>33.89</b>	<b>2.26</b>
<b>5 Profit / (Loss) from activities before finance costs and exceptional items(3+4)</b>	<b>239.96</b>	<b>228.75</b>	<b>44.03</b>	<b>699.87</b>	<b>354.58</b>
<b>6 Finance Costs</b>	<b>10.95</b>	<b>37.25</b>	<b>20.18</b>	<b>134.81</b>	<b>148.11</b>
<b>7 Profit (+)/ Loss (-) from Ordinary Activities after finance costs but before exceptional items (5+6)</b>	<b>229.01</b>	<b>191.50</b>	<b>23.85</b>	<b>565.06</b>	<b>206.47</b>
<b>8 Exceptional Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9 Profit (+)/ Loss (-) from Ordinary Activities before Tax (7±8)</b>	<b>229.01</b>	<b>191.50</b>	<b>23.85</b>	<b>565.06</b>	<b>206.47</b>
<b>10 Tax Expense</b>	<b>37.97</b>	<b>57.00</b>	<b>37.79</b>	<b>135.77</b>	<b>75.33</b>
<b>11. Net Profit (+)/ Loss from Ordinary activities after Tax (9 ± 10)</b>	<b>191.04</b>	<b>134.50</b>	<b>-13.94</b>	<b>429.29</b>	<b>131.14</b>
<b>12 Extra Ordinary Items (net of Tax Expense lakhs)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>13 Net Profit (+)/ Loss (-) for the period (11±12)</b>	<b>191.04</b>	<b>134.50</b>	<b>-13.94</b>	<b>429.29</b>	<b>131.14</b>
<b>14 Share of Profit/ (Loss) of associates *</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>15 Minority Interest*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>16 Net Profit/ (Loss) after taxes, minority interest and share of profit / (loss) of associates (13±14±15)*</b>	<b>191.04</b>	<b>134.50</b>	<b>-13.94</b>	<b>429.29</b>	<b>131.14</b>
<b>17 Paid-up equity share capital (Face Value Rs. 10/- per share.)</b>	<b>965.29</b>	<b>965.29</b>	<b>965.29</b>	<b>965.29</b>	<b>965.29</b>
<b>18 Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3340.57</b>	<b>2911.29</b>



For Riba Textiles Ltd.

*(Signature)*  
Director

<b>19</b>	<b>Earning per Share (EPS)</b>					
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)	1.98	1.39	-0.14	4.45	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)	1.98	1.39	-0.14	4.45	1.36

**Notes:**

- 1 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 27/05/2017 and Statutory Auditors have issued Audit Report on the same.
- 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 31.03.2017  
= 100.00%

Place : Panipat

Date : 27.05.2017



**For and on behalf of the Board  
RIBA TEXTILES LIMITED**

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