

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

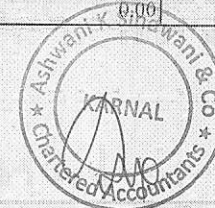
STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30/09/2017

(Amount in Lacs)

Particulars	Quarter Ended			6 Months Ended		Previous year ended 31/03/2017
	3 months ended 30/09/2017	Preceding 3 months ended 30/06/2017	Corresponding 3 months ended in the previous year 30/09/2016	Year to date figures for the current period ended 30.09.2017	Year to date figures for the Previous period ended 30.09.2016	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	
I Revenue from Operations(Gross)	4029.00	2661.95	3041.65	6690.95	5495.55	11362.81
II Other income	0.00	7.62	1.27	7.62	10.41	33.89
III Total revenue(I+2)	4029.00	2669.57	3042.92	6698.57	5505.96	11396.70
IV Expenses						
(a) Cost of materials consumed	2474.23	2134.68	2396.00	4608.91	4260.00	6646.64
(b) Purchases of stock in trade	28.19	81.41	54.09	109.60	158.30	483.62
(c) Changes in inventories of finished goods, work in progress and stock in trade	34.78	-484.31	-127.15	-449.53	-242.15	-431.62
(d) Employees Benefits Expense	163.40	131.44	88.08	294.84	161.81	438.77
(e) Finance Costs	130.56	107.73	40.26	238.29	86.61	134.81
(f) Depreciation and Amortisation Expense	126.90	92.30	82.83	219.20	155.18	273.74
(g) Other expenses	961.59	503.35	420.67	1464.94	781.66	3285.68
Total Expenses	3919.65	2566.60	2954.78	6486.25	5361.41	10831.64
V Profit / (Loss) before exceptional and extraordinary items and tax(III-IV)	109.35	102.97	88.14	212.32	144.55	565.06
VI Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII Profit / (Loss) before extraordinary items and tax(V-VI)	109.35	102.97	88.14	212.32	144.55	565.06
VIII Extra ordinary items	0.00	0.00	0.00	0.00	0.00	0.00
IX Profit before tax(VII+/-VIII)	109.35	102.97	88.14	212.32	144.55	565.06
X Tax Expense						
(I) Current tax expense for current year	22.50	20.40	27.00	42.90	40.80	135.77
(II) Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00
XI Profit/ (Loss) from continuing operations (IX-X)	86.85	82.57	61.14	169.42	103.75	429.29
XII Profit V (loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIII Tax Expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00

For Riba Textiles Ltd.

Director



XIV	Profit/ (loss) from discontinuing operations (after tax) (XII-XIII)	0.00	0.00	0.00	0.00	0.00	0.00
	Minority Interest*	0.00	0.00	0.00	0.00	0.00	0.00
	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	2911.29
XV	Profit (Loss) for the period (XI + XIV)	86.85	82.57	61.14	169.42	103.75	429.29
XVI	Earnings per Equity share:						
	1) Basic	0.90	0.86	0.63	1.76	1.07	4.45
	2) Diluted	0.90	0.86	0.63	1.76	1.07	4.45

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 10/11/2017 and Statutory Auditors have issued Limited Review Report on the same.

2 The above results have been prepared in accordance with Companies (Indian Accounting Standards) Rules, 2015 (Ind As) as amended by the Companies (Indian Accounting Standards) Rules, 2016, prescribed under Section 133 of the Companies Act, 2013 and other recognized Standard accounting practices and policies to the extent applicable.

3 The Ind AS Compliant corresponding figures in the previous year have not been subject to limited review by the auditor. However the management has exercised necessary due diligence to ensure that the financial results provided true & fair vies of its affairs.

4 These results are as per Regulation 33 of the SEBI (Listing Obligations and Disclosure requirements) Regulatins, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

5 The company operates in one segment i.e. manufacturing of the terry Towels.

6 The reconciliation of Net Profit & Los reported in accordance with Indian GAAP to Total Comprehensive Income in accordance with IND AS is given below:-

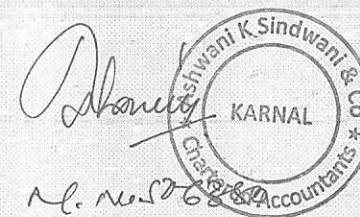
Particulars	(Rs. In Lacs)	
	Quarter ended 30.09.2016	Half year ended 30.09.2016
Profit (Loss) after Tax as reported under previous GAAP	61.14	103.75
Add/ (Less): Adjustment	---	---
Net Profit / (Loss) as per Ind AS	61.14	103.75
Other Comprehensive Income (Net of Tax)	---	---
Total Comprehensive as reported under IND AS	61.14	103.75

Place : Panipat

Date : 10.11.2017

For and on behalf of the Board
RIVA TEXTILES LIMITED

Ravinder Garg
(Ravinder Garg)
Chairman & Wholetime Director
DIN:00202164
Kishore House, Assandh Road, Panipat, 132103 Haryana



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Statement of Assets and Liabilities as at 30th September, 2017 (Standalone)

		Rs. in Lacs	
Particulars		As at 30th September, 2017	As at 31st March, 2017
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
(a)	Share capital	965.29	965.29
(b)	Reserves and surplus	3509.99	3340.57
(c)	Money received against share warrants		
	Sub-total - Shareholders' funds	4475.28	4305.86
2	Share application money pending allotment		
3	Minority interest *		
4	Non-current liabilities		
(a)	Long-term borrowings	2888.71	1189.55
(b)	Deferred tax liabilities (net)		
(c)	Other long-term liabilities		
(d)	Long-term provisions		
	Sub-total - Non-current liabilities	2888.71	1189.55
5	Current liabilities		
(a)	Short-term borrowings	2190.13	1004.20
(b)	Trade payables	1534.95	3411.29
(c)	Other current liabilities	14.14	189.07
(d)	Short-term provisions	52.10	76.30
	Sub-total - Current liabilities	3791.32	4680.86
	TOTAL - EQUITY AND LIABILITIES	11155.31	10176.27
B	ASSETS		
1	Non-current assets		
(a)	Fixed assets		
(i)	Tangible assets	7233.58	6880.10
(ii)	Tangible assets capital work in progress		41.31
(b)	Non-current investments	2.50	2.5
(c)	Deferred tax assets (net)		
(d)	Long-term loans and advances	145.78	220.79
(e)	Other non-current assets		
	Sub-total - Non-current assets	7381.86	7144.70
2	Current assets		
(a)	Current investments	0.00	0.00
(b)	Inventories	1209.71	760.18
(c)	Trade receivables	1188.79	1165.83
(d)	Cash and cash equivalents	144.76	49.93
(e)	Short-term loans and advances	582.26	407.77
(f)	Other current assets	647.93	647.86
	Sub-total - Current assets	3773.45	3031.57
	TOTAL - ASSETS	11155.31	10176.27

Place : Panipat

Date : 10.11.2017

For and on behalf of the Board

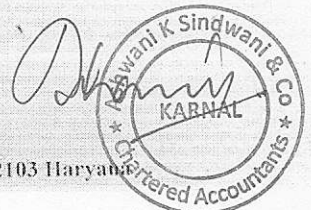
RIBA TEXTILES LIMITED

(Ravinder Garg)

Chairman & Whole time Director

DIN:00202164

Kishore House, Assandh Road, Panipat, 132103 Haryana



Mc. no 586880