

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 ENDED 30/09/2018

(Amount in Lacs)

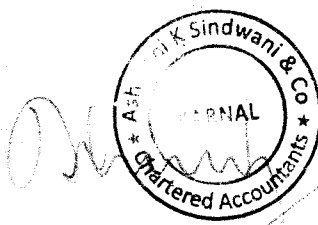
Particulars	For the quarter ended on			For the half year ended on		For the Year ended on
	30/09/2018	30/06/2018	30/09/2017	30/09/2018	30/09/2017	31/03/2018
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Total Income						
(a) Revenue from Operations(Gross)	4987.05	3687.46	4029.00	8674.51	6690.95	14816.33
(b) Other income	250.35	429.92	0.00	680.27	7.62	419.19
Total revenue(a+b)	5237.40	4117.38	4029.00	9354.78	6698.57	15235.52
2 Expenses						
(a) Cost of materials consumed	3437.13	2789.60	2474.23	6226.73	4608.91	9159.51
(b) Purchases of stock in trade	127.86	142.01	28.19	269.87	109.60	364.91
(c) Changes in inventories of finished goods,work in progress and stock in trade	-44.93	-236.57	34.78	-281.50	-449.53	-1235.30
(d) Employees Benefits Expense	165.44	167.34	163.40	332.78	294.84	575.96
(e) Finance Costs	133.76	108.39	130.56	242.15	238.29	459.04
(f) Depreciation and Amortisation Expense	148.33	107.50	126.90	255.83	219.20	472.00
(g) Other expenses	1009.41	896.43	961.59	1905.84	1464.94	4770.42
Total Expenses	4977.00	3974.70	3919.65	8951.70	6486.25	14566.54
3 Profit / (Loss) before Tax (1-2)	260.40	142.68	109.35	403.08	212.32	668.98
Add/Less: Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
Profit before Tax and after exceptional items	260.40	142.68	109.35	403.08	212.32	668.98
4 Tax Expense						
(I) Current tax expense for current year	48.00	26.40	22.50	74.40	42.90	139.08
(II) Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00
5 Net profit for the period (3-4)	212.40	116.28	86.85	328.68	169.42	529.90
6 Other Comprehensive income (net of income tax Expenses)						
a) Items that will not be re-classified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
b) Tax expenses/(benefit) on items that will not be re-classified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
7 Total comprehensive income after tax (5+6)	212.40	116.28	86.85	328.68	169.42	529.90
8 Paid -up Equity Share Capital (Face value of a share Rs. 10/-)	965.29	965.29	965.29	965.29	965.29	965.29
9 Reserves (Excluding Revaluation reserves as per Balance Sheet)						3870.46
10 Earnings per Equity share:						
1) Basic	2.20	1.20	0.90	3.40	1.76	5.49
2) Diluted	2.20	1.20	0.90	3.40	1.76	5.49

Notes:

- The above results were reviewed by the Audit Committee and were thereafter approved by Board of Directors of the Company at its meeting held on 13/11/2018 and Statutory Auditors have issued Limited Review Report on the same.
- Figures of Previous period have been regrouped or rearranged, wherever necessary.
- The company operates in one segment i.e. manufacturing of the terry Towels.
- This statement has been prepared in accordance with Indian Accounting Standard (IND AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) Amendment Rules, 2016

Place : Panipat

Date : 13.11.2018



For and on behalf of the Board
RIBA TEXTILES LIMITED

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

DIN:00202164

Kishore House, Assandh Road, Panipat, 132103 Haryana

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Statement of Assets and Liabilities (Standalone) as on 30th September, 2018

Statement of Assets and Liabilities (Standalone)	Amount in Lacs	
	As at half Year ended on 30/09/2018	As at Year ended on 31/03/2018
	Unaudited	Audited
Particulars		
Assets		
Non-current Assets		
(a) Property, Plant and Equipment	6890.95	7072.84
(b) Capital work in progress	45.71	11.00
(c) Investment property	0.00	0.00
(d) Goodwill	0	0
(e) Other Intangible assets	0	0
(f) Intangible assets under development	0	0
(g) Biological assets other than bearer plants	0	0
(h) Financial assets		
i) Investments	2.5	2.5
ii) Trade receivables	0	0
iii) Loans	0	0
(a) Security deposit	144.79	144.79
(b) Loans	0	0
(iv) Other financial assets	0	0
(v) Deferred tax assets(net)	0	0
(vi) Other non-current assets	0	0
Total Non-current assets	7083.95	7231.13
Current Assets		
(a) Inventories	2259.27	1977.76
(b) Financial Assets		
(i) Investments	0	0
(ii) Trade receivables	1989.76	1550.2
(iii) Cash and cash equivalents	152.52	112.84
(iv) Bank balances other than (iii) above	0	0
(v) Loans	0	0
(vi) Other (to be specified)	0	0
(c) Current Tax Assets (Net)	407.2	715.61

For Riba Textiles Limited

(Signature)

Director



(d)	Other current assets	114.75	715.16
	Total Current Assets	4923.5	5071.57
	Total Assets	12007.45	12302.70
	EQUITY AND LIABILITIES		
	EQUITY		
(a)	Equity Share capital	965.29	965.29
(b)	Other Equity	4199.13	3870.45
	Total Equity	5164.42	4835.74
	Liabilities		
	Non-current liabilities		
(a)	Financial Liabilities		
(i)	Borrowings	2270.5	2572.44
(ii)	Trade payables	0	0
	Other financial liabilities (other than those		
(iii)	specified in item (b), to be specified)	0	0
(b)	Provisions	0.00	0.00
(c)	Deferred tax liabilities (Net)	0.00	0.00
(d)	Other non-current liabilities	0.00	0.00
	Total Non-current liabilities	2270.50	2572.44
	Current liabilities		
(a)	Financial Liabilities		
(i)	Borrowings	2831.78	2771.04
(ii)	Trade payables	1293.77	1715.32
	Other financial liabilities (other than those		
(iii)	specified in item (c)	0	0
(b)	Other current liabilities	264.95	252.64
(c)	Provisions	182.03	155.52
(d)	Current tax liabilities (Net)	0	0
	Total Current Liabilities	4572.53	4894.52
	Total Equity and Liabilities	12007.45	12302.70

Place : Panipat

For and on behalf of the Board
RIBA TEXTILES LIMITED

For Riba Textiles Limited
Ravinder Garg
(Ravinder Garg) Director



Ashwani K Sindwani & Co.


Chartered Accountants

To
The Board of Directors
Riba Textiles Limited
DD-14, Nehru Enclave, Opposite Kalkaji Post office
New Delhi-110019

1. We have reviewed the unaudited financial results of RIBA TEXTILES LIMITED (the "Company") for the quarter and Half Year ended 30th September, 2018 which are included in the accompanying Statement of Unaudited Financial Results for quarter and Half Year ended 30th September, 2018 together with the relevant notes thereon (the "Statement"). The Statement has been prepared by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations 2015") read with SEBI circular dated July 5, 2016 which has been initialed by us for identification purpose. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This Standard required that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement.
3. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than audit. We have not performed and audit and accordingly, we do not express and audit opinion.
4. Based on our review conducted as above, except for the indeterminate impact of the matter referred to in paragraph above, nothing has come to our attention that causes us to believe that the Statement has not been prepared in all material respects in accordance with Ind AS and other recognized accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Regulations 33 of Listing Regulations, 2015 read with SEBI circular dated July 5, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Ashwani K Sindwani & Co.
Chartered Accountants
Firm Registration No. 021529N




(Ashwani K Sindwani)
Partner
M. NO.:- 506380

Date: 13th Nov 2018
Place: Panipat

Address: - 521, New Char Chaman, Kunjpura Road, Karnal - 132001, Haryana.
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