



Riba Textiles Limited

(GOVT. RECOGNISED EXPORT HOUSE)
REGD. OFFICE: DD-14, NEHRU ENCLAVE,
OPP. KALKAJI POST OFFICE, NEW DELHI-110019)
TELEPHONE : (011) 26236986
FAX : (011) 26465227
CIN No : L18101DL1989PLC034528

Date: 13.02.2024

To,
Corporate Relation Department
BSE Ltd.
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street Mumbai -400001

BSE Code: 531952/Equity

Sub: Outcome of Board Meeting

Dear Sir(s)

In terms of Reg. 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable regulations, this is to inform you that meeting of Board of Directors of the Company held today i.e. 13th February, 2024, wherein Board inter-alia, has considered and transacted the following business:

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015:

- (a) Un-audited Financial Results of the Company for the quarter and nine Months ended on December 31, 2023. These Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held today.
- (b) Limited Review Report on the above Financial Results duly issued by M/s. Ashwani K. Sindwani & Co., the Statutory Auditors of the Company.

The meeting of the Board of Directors Commenced at 04:30 P.M and Concluded at 05:15 PM.

Kindly take the above information on your records.

Thanking You,

Yours Faithfully,
For **Riba Textiles Limited**

(Neha Dubey)
Company Secretary & Compliance Officer
M. No.: A46655

Encl.: As above

Village Chidana, Tehsil Gohana, District Sonapat (Haryana)
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Telephone : 0180-4002429, 4011987 USA Fax : 1 (734) 3196178
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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 & NINE MONTHS ENDED
31/12/2023

(Amount in Lacs)

Particulars	For the quarter ended on			Nine Month Ended		For the Year ended on
	31/12/2023	30/09/2023	31/12/2022	31/12/2023	31/12/2022	31/03/2023
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Total Income						
(a) Revenue from Operations(Gross)	5634.91	6505.15	5904.27	17287.79	17514.55	24269.43
(b) Other income	6.38	5.03	8.84	30.24	50.42	13.54
Total revenue(a+b)	5641.29	6510.18	5913.11	17318.03	17564.97	24282.97
2 Expenses						
(a) Cost of materials consumed	4440.45	3733.88	4627.60	11370.90	12526.65	15036.41
(b) Purchases of stock in trade	289.15	24.75	217.18	613.06	338.31	835.97
(c) Changes in inventories of finished goods,work in progress and stock in trade	-680.71	739.84	-252.00	-792.87	-379.96	-23.68
(d) Employees Benefits Expense	261.66	255.17	233.52	769.26	702.02	981.46
(e) Finance Costs	99.54	117.66	112.90	341.28	329.41	449.38
(f) Depreciation and Amortisation Expense	159.50	114.39	122.30	388.21	345.70	446.65
(g) Other expenses	825.22	1183.02	742.10	3891.09	3230.75	5582.69
Total Expenses	5394.80	6168.70	5803.60	16580.93	17092.88	23308.89
3 Profit / (Loss) before Tax (1-2)	246.49	341.48	109.51	737.10	472.09	974.08
Add/Less: Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
Profit before Tax and after exceptional items	246.49	341.48	109.51	737.10	472.09	974.08
4 Tax Expense						
(I) Current tax expense for current year	48.05	60.31	21.39	136.36	87.50	174.33
(II) Deferred tax	13.79	14.11	9.30	42.70	29.34	59.50
5 Net profit for the period (3-4)	184.66	267.06	78.82	558.04	355.25	740.25
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)	184.66	267.06	78.82	558.04	355.25	740.25
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)						7170.92
10 Earnings per Equity share:						
1) Basic	1.91	2.77	0.82	5.78	3.68	7.67
2) Diluted	1.91	2.77	0.82	5.78	3.68	7.67

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 13/02/2024 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
- The unaudited standalone financial results of the Company for the quarter and nine months ended December 31, 2023, are also available on the website of the Company at www.ribatextiles.com and BSE Limited at www.bseindia.com.

For RIBA TEXTILES LIMITED
RIBA TEXTILES LIMITED

Asha Garg

(Asha Garg)
Chairperson & Whole time Director

DIN:06987609

Kishore House, Assandh Road, Panipat, 132103 Haryana

Place : Panipat

Date : 13.02.2024

Ashwani K Sindwani & Co.

Chartered Accountants

Independent Auditor's Review Report on Unaudited Standalone Financial Results of RIBA TEXTILES LIMITED pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.

To

The Board of Directors

Riba Textiles Limited

DD-14, Nehru Enclave, Opposite Kalkaji Post office

New Delhi-110019

1. We have reviewed the accompanying Statement of unaudited financial results of RIBA TEXTILES LIMITED (the "Company") for the quarter and nine months ended 31st December, 2023 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, as amended.
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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. 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 an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as 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 circulars including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Panipat
Date: 13.02.2024



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

(Signature)
(Ashwani K Sindwani)
Partner
Membership Number: - 506380
UDIN: - 24506380BKAYG5999

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