



# 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: 13.02.2025

To,  
Corporate Relation Department  
**BSE Ltd.**  
25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street Mumbai -400001

**BSE Code: 531952/Equity**

**Sub: Integrated Filing of Financials for the Quarter and Nine Months ended 31<sup>st</sup> December, 2024.**

Dear Sir(s)

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated 31st December, 2024, please find enclosed herewith the Integrated Filing (Financial Results) for the quarter and nine months ended 31st December, 2024.

Kindly take the same on your records.

Thanking You,

Yours Faithfully,  
For **Riba Textiles Limited**

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

Encl.: As above

**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  
31/12/2024**

(Amount in Lacs)

Particulars	For the quarter ended on			Nine Month Ended		For the Year ended on
	31/12/2024	30/09/2024	31/12/2023	31/12/2024	31/12/2023	31/03/2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1 Total Income</b>						
(a) Revenue from Operations(Gross)	7568.563	7713.664	5634.912	21352.447	17287.790	24689.433
(b) Other income	11.106	0.000	6.381	28.336	30.243	31.223
<b>Total revenue(a+b)</b>	<b>7579.669</b>	<b>7713.664</b>	<b>5641.293</b>	<b>21380.783</b>	<b>17318.033</b>	<b>24720.656</b>
<b>2 Expenses</b>						
(a) Cost of materials consumed	5315.948	5008.128	4440.446	14488.906	11370.903	14618.772
(b) Purchases of stock in trade	408.792	73.469	289.148	814.661	613.064	908.917
(c) Changes in inventories of finished goods,work in progress and stock in trade	-519.334	646.238	-680.709	-1101.096	-792.874	-4.386
(d) Employees Benefits Expense	276.383	273.619	261.657	814.172	769.258	1042.182
(e) Finance Costs	178.376	119.074	99.541	428.470	341.283	464.889
(f) Depreciation and Amortisation Expense	228.244	140.476	159.502	491.020	388.211	479.184
(g) Other expenses	1403.979	1047.966	825.215	4593.445	3891.088	6150.823
<b>Total Expenses</b>	<b>7292.389</b>	<b>7308.969</b>	<b>5394.800</b>	<b>20529.578</b>	<b>16580.933</b>	<b>23660.381</b>
<b>3 Profit / (Loss) before Tax (1-2)</b>	<b>287.280</b>	<b>404.695</b>	<b>246.493</b>	<b>851.205</b>	<b>737.100</b>	<b>1060.275</b>
<b>Add/Less: Exceptional items</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Profit before Tax and after exceptional items</b>	<b>287.280</b>	<b>404.695</b>	<b>246.493</b>	<b>851.205</b>	<b>737.100</b>	<b>1060.275</b>
<b>4 Tax Expense</b>						
(I) Current tax expense for current year	63.782	94.718	48.050	189.300	136.360	195.320
(II) Deferred tax	18.250	16.280	13.786	49.570	42.700	73.190
<b>5 Net profit for the period (3-4)</b>	<b>205.248</b>	<b>293.697</b>	<b>184.657</b>	<b>612.335</b>	<b>558.040</b>	<b>791.765</b>
<b>6 Other Comprehensive income (net of income tax Expenses)</b>						
a) Items that will not be re-classified to profit or loss	0.000	0.000	0.000	0.000	0.000	0.000
b) Tax expenses/(benefit) on items that will not be re-classified to profit or loss	0.000	0.000	0.000	0.000	0.000	0.000
<b>7 Total comprehensive income after tax (5+6)</b>	<b>205.248</b>	<b>293.697</b>	<b>184.657</b>	<b>612.335</b>	<b>558.040</b>	<b>791.765</b>
<b>8 Paid -up Equity Share Capital (Face value of a share Rs. 10/-)</b>	<b>965.290</b>	<b>965.290</b>	<b>965.290</b>	<b>965.290</b>	<b>965.290</b>	<b>965.290</b>
<b>9 Reserves ( Excluding Revaluation reserves as per Balance Sheet)</b>						<b>7974.384</b>
<b>10 Earnings per Equity share:</b>						
1) Basic	2.126	3.043	1.913	6.344	5.781	8.202
2) Diluted	2.126	3.043	1.913	6.344	5.781	8.202

**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 13/02/2025 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, 2024, are also available on the website of the Company at www.ribatextiles.com and BSE Limited at www.bseindia.com.

Place : Panipat

Date: 13.02.2025

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

*Asha Garg*  
(Asha Garg)  
**DIRECTOR**  
Chairperson & Whole time Director

DIN: 06987609



# 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 31<sup>st</sup> December, 2024 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: 13.02.2025



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

(Ashwani K Sindwani)  
Partner

UDIN: 25506380BMIVVZ9638

Address: - 521, New Char Chaman, Kunjpura Road, Karnal - 132001, Haryana.  
Tel/Fax: +91 184 4041521



# 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

**B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC. – Not Applicable.**

**C. OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES: Not Applicable**

**D. DISCLOSURE OF RELATED PARTY TRANSACTIONS – Not Applicable for the quarter ended 31<sup>st</sup> December, 2024**

**E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (STANDALONE AND CONSOLIDATED SEPARATELY– Not Applicable for the quarter ended 31st December, 2024.**