RibaTextilesLimited

(GOVT.RECOGNISEDEXPORTHOUSE)

REGD. OFFICE: DD-14, NEHRU ENCLAVE,
OPP. KALKAJI POST OFFICE, NEW DELHI-110019)
TELEPHONE: (011) 26236986
FAX: (011)26465227

CIN No: L18101DL1989PLC034528

Date: 10.11.2026
To
Corporate Relation Department
BSE Limited
PhirozeJeejeebhoy Towers,
Dalal Street Mumbai -400001

Scrip Code: 531952/Equity

Dear Sir,

Sub: Outcome of Board Meeting and Submission of Un-audited Standalone Financial Results for the Quarter and half year ended 30th September, 2026.

Dear Sir(s)

In terms of Reg. 30 & 33 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. 10th November, 2026, wherein Board inter-alia, has considered and approved the following:

1. Un-audited Financial Results of the Company for the quarter and six months ended on 30th September, 2026. These Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held today

2. Limited Review Report on the above Financial Results duly issued by M/s. Ashwani K. Sindwani & Co., the Statutory Auditors of the Company.

A copy of the Unaudited Standalone Financial Results for the quarter and six months ended 30th September, 2026 along with Limited Review Report thereon is enclosed herewith.

3. Noted the resignation of Mr. Rajnish Mittal as Chief Financial Officer of the Company with effect from 10th November, 2026.

4. On recommendation of the Nomination and Remuneration Committee, Audit Committee considered and approved appointment of Mr. Balkishan Bagla as Chief Financial Officer of the Company with effect from 11th November 2026.

As required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI master circular H0/49/14/14(7)2025-CFD-PODZ/I/3762/2026 dated January 30, 2026, details are enclosed under.

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
Digitally signed by NEHA DUBEY
Date: 2026.11.10 17:21:20 +05'30'

(Neha Dubey)
Company Secretary & Compliance Officer

Work: Village Chidana, Tehsil Gohana, District Sonepat (Haryana)
Postal Address : Kishore House Annexie, Assandh Road, Panipat-132103 (Haryana)
INDIA Telephone : 0180-4002429, 4011987 USA Fax : 1 (734) 3196178
E-mail: riba@ribatextiles.com URL: www.ribatextiles.com

Riba Textiles Limited
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Details required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master circular HO/49/14/14(7)2025-CFD-POD2/1/3762/2026 dated January 30, 2026:

S.no	Disclosure requirement	Details
1.	Name	Mr. Balkishan Bagla
2.	Reason of Change Viz., appointment,	Appointment
3.	Date of Cessation	Effective from 11 November, 2026.
4.	Brief Profile: (In case of Appointment)	Mr. Balkishan Bagla is a Chartered Accountant with over 19 years of progressive leadership experience in Corporate Finance, Financial Accounting, Tax Planning, Statutory Compliance, and Banking Relations. He has a proven track record of leading cross-functional finance teams, driving enterprise-wide financial initiatives, optimizing working capital, and streamlining GST/IGST compliance processes. He is a trusted strategic advisor to executive leadership, providing insights on personal and corporate tax optimization, risk management, and corporate governance.
5.	Disclosure of relationship between directors: (In case of Appointment of Director)	Not Applicable
6.	Information as required pursuant to BSE Circular with ref. no. LIST/COMP/14/2018- 19 and the National Stock Exchange of India Ltd with ref. no. NSE/CML/24 dated June 20, 2018.	Not Applicable

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 & HALF YEAR ENDED 30/09/2026

(Amount in Lacs)

	Particulars	For the quarter ended on			For the half year ended on		For the Year ended on
		30/09/2026	30/06/2026	30/09/2025	30/09/2026	30/09/2025	31/03/2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	**Total Income**						
	(a) Revenue from Operations(Gross)	8612.42	3924.80	6904.04	12537.22	11929.47	25537.89
	(b) Other income	23.78	7.09	6.40	30.87	102.20	107.71
	Total revenue(a+b)	8636.20	3931.89	6910.43	12568.09	12031.67	25645.60
2	**Expenses**						
	(a) Cost of materials consumed	3748.83	4960.26	4558.08	8709.09	8232.21	15680.26
	(b) Purchases of stock in trade	7.06	106.04	86.97	113.10	123.16	768.60
	(c) Changes in inventories of finished goods,work in progress and stock in trade	2184.49	-3782.91	-67.95	-1598.42	-1450.86	-1707.74
	(d) Employees Benefits Expense	363.46	331.26	319.26	694.72	624.49	1291.25
	(e) Finance Costs	95.08	261.15	133.75	356.23	317.07	647.98
	(f) Depreciation and Amortisation Expense	142.31	168.70	195.24	311.01	339.37	647.17
	(g) Other expenses	1715.06	1831.26	1319.64	3546.32	3379.40	7246.19
	Total Expenses	8256.29	3875.76	6544.99	12132.05	11564.84	24573.71
3	**Profit / (Loss) before Tax (1-2)**	379.91	56.13	365.45	436.04	466.83	1071.89
	Add/Less: Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
	Profit before Tax and after exceptional items	379.91	56.13	365.45	436.04	466.83	1071.89
4	**Tax Expense**						
	(I) Current tax expense for current year	75.91	11.30	73.22	87.21	93.72	195.58
	(II) Deferred tax	1.40	1.45	1.28	2.85	9.98	63.68
5	**Net profit for the period (3-4)**	302.60	43.38	290.95	345.98	363.13	812.63
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)**	302.60	43.38	290.95	345.98	363.13	812.63
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)**						10602.27
10	**Earnings per Equity share:**						
	1) Basic	3.13	0.45	3.01	3.58	3.76	8.42
	2) Diluted	3.13	0.45	3.01	3.58	3.76	8.42

For and on behalf of the Board
RIBA TEXTILES LIMITED

Asha Garg.

(Asha Garg)
Chairperson & Whole-time Director

DIN:06987609
Kishore House, Assandh Road, Panipat, 132103 Haryana

for RIBA TEXTILES LIMITED
DIRECTOR

Place : Panipat

Date : 10/11/2026

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

(Amount in Lacs)

Statement of Assets and Liabilities (Standalone) as at 30 September, 2026

	Particulars	Half year ended on 30/09/2026 (Unaudited)	As Year ended on 31/03/2026 (Audited)
	ASSETS		
	Non-current Assets		
(a)	Property, Plant and Equipment	11872.550	12158.410
(b)	Capital work in progress	742.270	0.000
(c)	Investment property	0.000	0.000
(d)	Goodwill	0.000	0.000
(e)	Other Intangible assets	0.000	0.000
(f)	Intangible assets under development	0.000	0.000
(g)	Biological assets other than bearer plants	0.000	0.000
(h)	Fianancial assets		
	i) Investments	0.000	0.000
	ii) Trade receivables	0.000	0.000
	iii) Loans	0.000	0.000
	(a) Security deposit	188.500	188.500
	(b) Loans	0.000	0.000
	(iv) Other financial assets	0.000	129.000
	(v) Deferred tax assets(net)	0.000	0.000
	(vi) Other non-current assets	0.000	0.000
	Total Non-current assets	12803.320	12475.910
	Current Assets		
(a)	Inventories	6010.140	3984.540
(b)	Financial Assets		
	(i) Investments	0.000	0.000
	(ii) Trade receivables	3500.360	4026.620
	(iii) Cash and cash equivalents	282.480	414.660
	(iv) Bank balances other than (iii) above	720.000	0.000
	(v) Loans	0.000	0.000
	(vi) Other (to be specified)	0.000	0.000
(c)	Current Tax Assets (Net)	0.000	0.000
(d)	Other current assets	1096.840	900.880
	Total Current Assets	11609.820	9326.700
	TOTAL ASSETS	**24413.140**	**21802.610**
	EQUITY AND LIABLITIES		
	EQUITY		
(a)	Equity Share capital	965.290	965.29
(b)	Other Equity	9982.960	9636.980
	Total Equity	10948.250	10602.270

For RIBA TEXTILES LIMITED
Asha Garg
DIRECTOR

	Liablities		
	Non-current liablities		
(a)	Financial Liablities		
	(i) Borrowings	4653.310	3033.900
	(ii) Trade payables	0.000	0.000
	(iii) Other financial liablities (other than those specified in item (b), to be specified)	0.000	0.000
(b)	Provisions	0.000	0.000
(c)	Deferred tax liablities (Net)	353.620	353.620
(d)	Other non-current liablities	0.000	0.000
	Total Non-current liablities	5006.930	3387.520
	Current liablities		
(a)	Financial Liablities		
	(i) Borrowings	5998.820	4553.770
	(ii) Trade payables	1301.670	1067.500
	(iii) Other financial liablities (other than those specified in item (c)	0.000	0.000
(b)	Other current liablities	921.820	2035.450
(c)	Provisions	148.440	153.290
(d)	Current tax liablities (Net)	87.210	2.810
	Total Current Liablities	8457.960	7812.820
	TOTAL EQUITY AND LIABILITIES	**24413.140**	**21802.610**

For and on behalf of the Board
RIBA TEXTILES LIMITED
For RIBA TEXTILES LIMITED
(Asha Garg) Asha Garg.
Chairperson & Whole-time Director
DIRECTOR
DIN:06987609
Kishore House, Assandh Road, Panipat, 132103 Haryana

Place: Panipat
Date : 10.11.2026

For RIBA TEXTILES LIMITED
DIRECTOR

RIBA TEXTILES LIMITED

UNAUDITED STANDALONE STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED SEPTEMBER 30, 2026

(All amounts in Lac)

Particulars	30-09-2026 (Unaudited)	30-09-2025 (Unaudited)
A. **CASH FLOWS FROM OPERATING ACTIVITIES**		
Profit before Income tax	436.04	466.84
Adjustments to reconcile profit before tax to net cash flows		
Depreciation and amortisation expense	356.23	339.37
Finance Cost	311.01	317.07
Interest / Other income	-30.87	-102.20
Government grants	0.00	0.00
Balances Written Off	0.00	0.00
Prior Period Item	0.00	0.00
Operating Profit before working capital changes	**1072.41**	1021.66
Movement in working capital	0.00	0.00
(Increase)/ Decrease in trade receivables	526.25	1273.62
(Increase)/ Decrease in inventories	-2025.60	-1389.69
(Increase)/ Decrease in loan and Advances	-195.95	78.83
(Increase)/ Decrease in other assets	0.00	0.00
Increase/ (Decrease) in Current Liabilities and Provisions	645.13	623.94
Cash generated from/(used in) operations	**22.24**	1635.76
Income tax paid (net of refunds)	-90.05	-93.72
Net Cash flow from/(used in) Operating Activities (A)	**-67.81**	1542.04
B. **CASH FLOWS FROM INVESTING ACTIVITIES**		
Purchase of property, plant and equipment including capital work in progress	-70.37	-1931.43
Capital Work in Progress	-742.27	
Proceeds from sale of property, plant and equipment fixed assets	0.00	21.02
Fixed Deposits matured /(made) during the year	-720.00	0.00
(Increase) /Decrease in Capital Advance	129.00	220.51
Divident /Interest / Other income received	30.87	102.20
Net Cash flow from/(used in) Investing Activities (B)	**-1372.77**	-1587.70
C. **CASH FLOWS FROM FINANCING ACTIVITIES**		
Proceeds from share capital issued	0.00	0.00
Proceeds from securities premium received	0.00	0.00
(Repayments)/ proceeds from short-term borrowings (net)	1619.41	567.16
Interest paid	-311.01	-317.07
Share issue expenses paid	0.00	0.00
Net Cash Flow from/(used in) Financing Activities (C)	**1308.40**	250.09
		0.00
Net increase / (decrease) in cash and cash equivalents (A+B+C)	**-132.18**	204.42
Cash and cash equivalents at the beginning of the year	414.66	254.09
Cash and Cash Equivalents at the end of the year	**282.48**	458.52

Notes :

1 The above Cash flow statement has been prepared under the "Indirect Method" as set out in Indian Accounting Standard-7, "Statement of Cash Flows".

2 Components of cash and cash equivalents :-

Particulars	September 30, 2026	September 30, 2025
a) Cash and cash equivalents		
Balances with banks:		
Current accounts	255.83	448.41
Exchange earner foreign currency account	0.00	0.00
Cash on hand	26.65	10.10
	282.48	458.52

Notes:

1 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 10/11/2026 and Statutory Auditors have issued Limited Review Audit 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 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.

4 The figures for the previous period have been regrouped/ reclassified wherever necessary.

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

Place : Panipat

Date : 10.11.2026

For and on behalf of the Board
RIBA TEXTILES LIMITED
Asha Garg.
(Asha Garg)
Chairperson & Whole time Director
DIN:06987609 DIRECTOR
Kishore House, Assandh Road, Panipat, 132103 Haryana

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 Half year ended 30th September, 2026 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 and audit and accordingly, we do not express and 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.

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



(Ashwani K Sindwani)
Partner
UDIN: - **26506380MDGQTF8228**

Place: Panipat
Date: 10.11.2026