



Date: 12.08.2013

The Manager
Corporate Relationship Department
Bombay Stock Exchange Limited
Floor 25, Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001

✓ The Manager
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra (East)
Mumbai - 400 051

BSE Scrip Code- 533267

**NSE Scrip Symbol: CANTABIL and
Series: EQ**

Fax No.: 022-2272 3121/1278/1557/3577/3354

Fax No.: 022-26598237/38

Sub: Board Meeting held on 12th August, 2013

Dear Sir/Madam,

Pursuant to Clause 41 of the Listing Agreement, please find attached herewith Un-audited Financial Results of the Company alongwith Limited Review Report for the quarter ended 30th June, 2013. The said results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 12th August, 2013.

The Board, in its meeting held today i.e. 12th August, 2013, also

1. Considered and approved the Notice calling 25th Annual General Meeting of the Company to be held on 30th September, 2013.
2. Considered and approved the Directors' Report on the accounts of the Company for the F.Y. 2012-2013 including the Corporate Governance Report.
3. Decided the Book Closure dates from 18th September to 28th September, 2013 (both days inclusive) for the purpose of Annual General Meeting.

Thanking you,

Yours faithfully,

For Cantabil Retail India Limited

Poonam Chahal
(Poonam Chahal)
Company Secretary



Encl.: As above

CANTABIL RETAIL INDIA LTD.



CANTABIL RETAIL INDIA LIMITED

Regd. Office: B-47, First Floor, Lawrence Road Industrial Area, Delhi - 110035

UNAUDITED FINANCIAL RESULTS FOR THE QTR ENDED 30TH JUNE, 2013

(Rs. In Lacs)

S. No.	Particulars	3 Months Ended 30.06.2013 (Unaudited)	Preceding 3 Months Ended 31.03.2013 (Audited)	Corresponding 3 Months Ended 30.06.2012 (Unaudited)	Previous Year Ended 31.03.2013 (Audited)
1	(a) Net Sales/Income from Operations	2,087.17	3,473.18	2,462.83	11,872.10
	(b) Other Operating Income	2.92	40.36	2.97	48.48
	Total	2,090.10	3,513.55	2,465.80	11,920.58
2	Expenditure				
	(a) (Increase) / decrease in Stock in trade and work in progress	(173.08)	2,765.63	127.14	4,495.04
	(b) Consumption of Raw Materials	611.26	498.12	419.70	1,856.73
	(c) Purchase of Traded Goods	322.22	86.74	210.88	1,096.44
	(d) Employee cost	311.38	326.58	340.58	1,339.43
	(e) Depreciation	35.97	19.22	52.75	168.55
	(f) Other Expenditure	1,075.57	1,584.75	1,384.19	5,765.73
	Total	2,183.32	5,281.03	2,535.23	14,721.91
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	(93.23)	(1,767.49)	(69.43)	(2,801.33)
4	Other Income	4.20	50.50	-	50.99
5	Profit before Interest and Exceptional Items (3+4)	(89.02)	(1,716.98)	(69.43)	(2,750.34)
6	Interest	100.45	118.45	131.47	483.42
7	Profit after Interest but before Exceptional Items(5-6)	(189.48)	(1,835.43)	(200.91)	(3,233.76)
8	Exceptional items	-	(96.60)	(19.27)	(216.53)
9	Profit (+)/ Loss (-) from Ordinary Activities before Tax (7+8)	(189.48)	(1,932.04)	(220.18)	(3,450.29)
10	Tax Expenses (Defferd Tax)	(1.36)	5.91	10.63	(39.49)
11	Net Profit (+)/ Loss (-) from Ordinary Activities after Tax (9-10)	(188.12)	(1,937.94)	(230.81)	(3,410.80)
12	Extraordinary Items (net of tax)	10.07	11.91	30.94	123.20
13	Net Profit(+)/ Loss(-) for the period (11+12)	(178.05)	(1,926.03)	(199.87)	(3,287.60)
14	Paid-up equity share capital (Face Value of Rs. 10/-)	1,632.76	1,632.76	1,632.76	1,632.76
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				6,252.28
16	Earnings Per Share (EPS) (Rs. Per Share)				
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year	(1.15)	(11.87)	(1.41)	(20.89)
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year	(1.09)	(11.80)	(1.22)	(20.14)
17	Public Shareholding				
	- Number of shares	6,977,098	6,977,098	7,778,098	6,977,098
	- Percentage of shareholding	42.73%	42.73%	47.64%	42.73%
18	Promoters and Promoter Group Shareholding				
	a) Pledged/Encumbered				
	- Number of shares	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total Share Capital of the Company)	Nil	Nil	Nil	Nil
	b) Non-encumbered				
	- Number of Shares	9,350,510	9,350,510	8,549,510	9,350,510
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	100%	100%	100%	100%
	- Percentage of shares (as a % of the total Share Capital of the Company)	57.27%	57.27%	52.36%	57.27%



Notes:

1. The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 12th August 2013.
2. Company's revenues from Real Estate segment is less than minimum level required to be reported, therefore segments results are not given as per Accounting Standard (AS) 17 "Segment Reporting" prescribed by Companies (Accounting Standard) Rules 2006.
3. Pursuant to the provisions of Clause 43A of the Listing Agreement with the Exchanges, the IPO proceeds have been utilized as follows:

Particulars	IPO Objects **	Actual Utilization
Amount received from IPO		Rs. In Lacs
Utilisation of funds upto June 30, 2013		10,500
Establishment of new manufacturing facility	3,025	2,831
Expansion of our Retail Network	431	417
Additional Working Capital	3,250	3,250
Repayment of Debt	3,500	3,500
General Corporate Purposes	200	115
Expenses of the Issue	1,001	1,009
Above Objects were to be financed as Under:	11,407	11,121
From The proceeds of IPO	10,500	10,500
From Internal Accruals***	907	621

** Revised Objects as approved by the shareholders in the EGM through Postal Ballot dt. 21/12/2012 & 09/01/2012.

***The Proceeds of the IPO have been fully utilized towards the completion of the Objects of IPO, with modification duly approved by the shareholders in the EGM through Postal Ballot dt. 21/12/2012 & 09/01/2012. The Balance cost of the Objects of IPO which are under completion shall be met from the internal accruals.

4. Status of Investor Complaints: Opening Pending- Nil, Received during the quarter- Nil, Disposed off during the quarter- Nil, Pending as on 30.06.2013- Nil.
5. The figures of the Previous periods (quarter/year) have been regrouped/rearranged wherever considered necessary.

Place: Delhi

Date: August 12, 2013



For Cantabil Retail India Limited

(Vijay Bansal)

★ Chairman & Managing Director



SURESH & ASSOCIATES

CHARTERED ACCOUNTANTS

3A, Bigjo's Tower, Netaji Subhash Place

Pitam Pura, Delhi-110034

Ph: 27356916, 27356917, 45058028 Fax: 27356918

Email: suresh_associates@rediffmail.com, suresh_associates2002@yahoo.com

SURESH K. GUPTA
B.Com., F.C.A.

SUNIL AGARWAL
B.Sc., F.C.A.

NARENDRA ARORA
B.Sc., F.C.A.

ASHA TANEJA
B.Com., F.C.A.

AMIT KUMAR
B.Com., A.C.A.

LIMITED REVIEW REPORT

**LIMITED REVIEW REPORT IN ACCORDANCE WITH THE REQUIREMENT OF
CLAUSE 41 OF LISTING AGREEMENT WITH THE STOCK EXCHANGE**

TO

THE BOARD OF DIRECTORS
CANTABIL RETAIL INDIA LIMITED

We have reviewed the accompanying statement of un-audited financial results of M/s. CANTABIL RETAIL INDIA LIMITED for the period ended 30.06.2013, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of un-audited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SURESH & ASSOCIATES
FRN: 003316N
CHARTERED ACCOUNTANTS

(CA NARENDRA ARORA)
PARTNER
MEMBERSHIP NO.088256

Place: Delhi

DATE: 12.08.2013

