



Date : 12.11.2016

The Manager
Corporate Relationship Department
BSE 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

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

NSE Scrip Symbol: CANTABIL and Series:
EQ

Fax No.: 022-26598237/38

Sub: Outcome of the Board Meeting held on 12th November 2016

Dear Sir,

The Board of Directors at its meeting held today has considered the following:

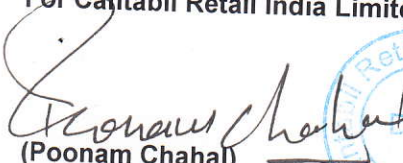
- The un-audited Financial Results for the quarter/ half year ended 30th September, 2016 along with Limited Review Report of the Auditors, pursuant to Regulation 33 of SEBI (LODR) regulations, 2015. A copy of the said Financial Results and Limited Review Report is enclosed for your information and record.
- Appointment of Mr. Basant Goyal as an Additional Whole-Time-Director of the Company w.e.f. 1st December, 2016 pursuant to Regulation 30 (3) of SEBI (LODR) regulations.

Meeting commenced at 12:30 pm and concluded at 4:30 pm.

Thanking you,

Yours faithfully,

For Cantabil Retail India Limited


(Poonam Chahal)
Company Secretary



M. No. A22574

Encl.: As above.

CANTABIL RETAIL INDIA LTD.



CANTABIL RETAIL INDIA LIMITED

CIN : L74899DL1989PLC034995 web-site : www.cantabilinternational.com

Regd. Office: B-16, Lawrence Road Industrial Area, Delhi - 110035. Tel : 91-11-27156381/82 Telefax : 91-11-27156383

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER, 2016

(Rs. In Lacs)

S. No.	Particulars	3 Months ended 30.09.2016	Preceeding 3 Months ended 30.06.2016	Corresponding 3 Months ended 30.09.2015	Half Year ended 30.09.2016	Half Year ended 30.09.2015	Year ended 31.03.2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
	(a) Net Sales/Income from Operations(Net of Excise Duty)	3,714.29	3,168.35	3,691.98	6,882.63	6,853.51	15,487.92
	(b) Other Operating Income	9.07	16.53	2.00	25.59	10.79	38.59
	Total Income from Operations (net)	3,723.35	3,184.87	3,693.97	6,908.23	6,864.30	15,526.52
2	Expenses						
	(a) Cost of Materials consumed	1,337.28	1,158.71	1,215.28	2,495.99	2,220.79	4,253.30
	(b) Purchase of stock-in-trade	419.46	442.58	328.59	862.04	585.27	1,936.19
	(c) Change in inventories of finished goods, work in progress and stock-in-trade	(784.30)	(869.77)	(124.87)	(1,654.07)	(234.43)	(47.48)
	(d) Employee benefits expense	634.43	602.08	522.75	1,236.51	1,001.54	2,206.05
	(e) Depreciation and amortisation expense	170.61	199.20	137.30	369.81	267.67	611.75
	(f) Job Work Charges	577.74	461.61	408.04	1,039.34	776.57	1,746.18
	(g) Rent	460.48	415.98	359.97	876.46	714.51	1,461.37
	(h) Discounts	141.06	62.00	167.99	203.06	206.19	390.51
	(i) Other Expenses	548.45	510.19	466.15	1,058.64	877.83	1,959.09
	Total Expenses	3,505.20	2,982.58	3,481.19	6,487.78	6,415.95	14,516.95
3	Profit from Operations before Other Income, finance cost and exceptional Items (1-2)	218.15	202.29	212.79	420.44	448.35	1,009.57
4	Other Income	0.00	0.00	0.00	0.00	0.78	1.79
5	Profit from ordinary activities before finance cost and exceptional Items (3+4)	218.15	202.29	212.79	420.44	449.13	1,011.36
6	Finance Cost	138.22	138.77	129.82	276.99	239.24	497.35
7	Profit from ordinary activities after finance cost but before exceptional Items(5-6)	79.93	63.52	82.97	143.45	209.89	514.00
8	Exceptional items	(4.16)	-	-	(4.16)	2.67	3.55
9	Profit / (Loss) from ordinary activities before Tax (7+8)	75.77	63.52	82.97	139.29	212.57	517.56
10	Tax Expenses						
	(a) Current Tax (MAT)	15.45	12.95	-	28.40	-	37.92
	(b) Deferred Tax (Assets)/Liability	(12.49)	(24.40)	(6.85)	(36.89)	(1.15)	(27.35)
11	Net Profit/ (Loss) from ordinary activities after Tax (9-10)	72.81	74.97	89.82	147.78	213.72	506.98
	Extraordinary Items (net of tax)	-	-	-	-	-	-
13	Net Profit/ (Loss) for the period (11+12)	72.81	74.97	89.82	147.78	213.72	506.98
14	Paid-up equity share capital (Face Value of Rs. 10/-)	1,632.76	1,632.76	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						6,115.88
16	(i) Earnings Per Share (EPS)(before extraordinary items)(Face value of Rs.10/- each) (not annualised) :						
	(a) Basic	0.45	0.46	0.55	0.91	1.31	3.11
	(b) Diluted	0.45	0.46	0.55	0.91	1.31	3.11
	(ii) Earnings Per Share (EPS)(after extraordinary items)(Face value of Rs.10/- each) (not annualised) :						
	(a) Basic	0.45	0.46	0.55	0.91	1.31	3.11
	(b) Diluted	0.45	0.46	0.55	0.91	1.31	3.11

[Handwritten Signature]



CANTABIL RETAIL INDIA LIMITED

CIN : L74899DL1989PLC034995 web-site : www.cantabilinternational.com

Regd. Office: B-16, Lawrence Road Industrial Area, Delhi - 110035. Tel : 91-11-27156381/82 Telefax : 91-11-27156383

Statement of Assets and Liabilities as on 30th September, 2016

(Rs. In Lacs)

Sr. No.	PARTICULARS	As at 30.09.2016	As at 31.03.2016
		UNAUDITED	AUDITED
A	EQUITY AND LIABILITIES		
1	Shareholders Funds		
	(a) Share Capital	1,632.76	1,632.76
	(b) Reserve & Surplus	6,263.66	6,115.88
	Sub-total - Shareholders' Funds	7,896.42	7,748.64
2	Non-Current Liabilities		
	(a) Long term Borrowings	394.30	438.33
	(b) Other long-term liabilities	603.18	549.30
	(c) Long-term provisions	270.04	197.51
	Sub-total - Non-current liabilities	1,267.51	1,185.14
3	Current Liabilities		
	(a) Short-term borrowings	3,198.97	2,902.08
	(b) Trade payables	2,737.95	1,398.57
	(c) Other current liabilities	496.71	360.57
	(d) Short-term provisions	89.14	119.76
	Sub-total - Current liabilities	6,522.77	4,780.97
	TOTAL-EQUITY AND LIABILITIES	15,686.70	13,714.75
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed assets		
	(i) Tangible assets	5,545.76	5,444.78
	(ii) Intangible assets	23.17	25.82
	(iii) Capital work-in-progress	21.09	30.68
	(b) Deferred tax assets (net)	319.94	283.05
	(c) Long-term loans and advances	557.98	487.23
	(d) Other non-current assets	367.96	372.16
	Sub-total - Non-current assets	6,835.91	6,643.71
2	Current Assets		
	(a) Current Investments	21.64	21.64
	(b) Inventories	7,515.73	5,825.76
	(c) Trade Receivables	1,012.41	950.43
	(d) Cash And Cash Equivalents	93.40	104.73
	(e) Short-Term Loans And Advances	207.60	168.48
	Sub-total - Current assets	8,850.79	7,071.03
	TOTAL- ASSETS	15,686.70	13,714.75

Notes:

- The above financial results have been reviewed by the Auditors, recommended by the Audit Committee, approved and taken on record by the Board of Directors at their respective meeting held on 12th November, 2016 .
- Company's revenue from Real Estate segment is less than minimum level required to be reported , therefore segment results are not given as per Accounting Standard (AS) 17 "Segment Reporting" prescribed by Companies (Accounting Standard) Amendment Rules 2011.
- The figures of the Previous periods (quarter/Half year /year) have been regrouped/rearranged/reclassified wherever considered necessary.

Place: New Delhi

Date: November 12, 2016

For Cantabil Retail India Limited

(Vijay Bansal)
Chairman & Managing Director
DIN 01110877

The aforesaid Results have been filed with the Stock Exchanges under Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and are also available on the Stock Exchange websites (www.bseindia.com & www.nseindia.com) and on the Company's website www.cantabilinternational.com



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

To,

THE BOARD OF DIRECTORS
CANTABIL RETAIL INDIA LIMITED

We have reviewed the accompanying statement of unaudited financial results of M/s. CANTABIL RETAIL INDIA LIMITED for the quarter ended on 30.09.2016. This statement is the responsibility of the Company's Management and has been approved by the 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) 2410, *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 provides 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 unaudited 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 Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed or that it contains any material misstatement.

For Suresh & Associates
Chartered Accountants
Firm's Registration No. 003316N

(CA Suresh Kumar Gupta)
Partner
M.No. 080050
Date: 12.11.2016
Place: Delhi

