



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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED SEPTEMBER 30, 2015

PART I

(Rs. In Lacs)

S. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	31.03.2015 (Audited)
1	(a) Net Sales/Income from Operations	3,691.98	3,161.53	3,389.04	6,853.51	6,056.50	13,829.17
	(b) Other Operating Income	2.00	8.79	3.45	10.79	8.92	38.60
	Total	3,693.97	3,170.32	3,392.49	6,864.30	6,065.43	13,867.77
2	Expenditure						
	(a) Cost of materials consumed	1,215.28	1,005.52	1,029.89	2,220.79	2,054.05	3,813.64
	(b) Purchase of stock-in-trade	328.59	256.68	448.95	585.27	662.76	2,076.80
	(c) Change in inventories of finished goods, work in progress and stock-in-trade	(124.87)	(109.56)	(455.79)	(234.43)	(895.28)	(1,069.09)
	(d) Employee benefits expense	522.75	478.79	432.57	1,001.54	812.19	1,744.17
	(e) Depreciation and amortisation expense	137.30	130.37	155.77	267.67	298.86	636.47
	(f) Job Work Charges	408.04	368.53	537.63	776.57	956.54	1,895.87
	(g) Rent	359.97	354.54	335.01	714.51	651.89	1,305.17
	(h) Discounts	167.99	38.21	265.74	206.19	372.05	931.94
	(i) Other Expenses	466.15	411.68	443.10	877.83	802.48	1,737.23
	Total	3,481.19	2,934.76	3,192.88	6,415.95	5,715.52	13,072.18
3	Profit from Operations before Other Income, finance cost and exceptional Items (1-2)	212.79	235.56	199.61	448.35	349.90	795.59
4	Other Income	0.00	0.78	4.20	0.78	8.40	16.92
5	Profit before finance cost and exceptional Items (3+4)	212.79	236.35	203.81	449.13	358.31	812.50
6	Finance Cost	129.82	109.42	118.66	239.24	242.72	494.94
7	Profit after finance cost but before exceptional Items(5-6)	82.97	126.93	85.16	209.89	115.58	317.56
8	Exceptional items	-	2.67	(56.37)	2.67	(57.95)	(60.23)
9	Profit (+)/ Loss (-) from Ordinary Activities before Tax (7+8)	82.97	129.60	28.79	212.57	57.63	257.34
10	Tax Expenses						
	(a) Current Tax	-	-	5.33	-	10.66	-
	(b) Deferred Tax (Assets)/Liability	(6.85)	5.70	(10.64)	(1.15)	(10.95)	(31.77)
11	Net Profit (+)/ Loss (-) from Ordinary Activities after Tax (9-10)	89.82	123.91	34.11	213.72	57.91	289.11
12	Extraordinary Items (net of tax)	-	-	-	-	-	-
13	Net Profit(+)/ Loss(-) for the period (11+12)	89.82	123.91	34.11	213.72	57.91	289.11
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						5,608.89
16	(i) Earnings Per Share (EPS)(before extraordinary items)(Face value of Rs.10/- each) (not annualised) :						
	(a) Basic	0.55	0.76	0.21	1.31	0.36	1.77
	(b) Diluted	0.55	0.76	0.21	1.31	0.36	1.77
	(ii) Earnings Per Share (EPS)(after extraordinary items)(Face value of Rs.10/- each) (not annualised) :						
	(a) Basic	0.55	0.76	0.21	1.31	0.36	1.77
	(b) Diluted	0.55	0.76	0.21	1.31	0.36	1.77

PART II : SELECT INFORMATION FOR THE QUARTER ENDED SEPTEMBER 30, 2015

PART II : SELECT INFORMATION FOR THE QUARTER ENDED SEPTEMBER 30, 2015							
A.	PARTICULARS OF SHAREHOLDING						
	1	Public Shareholding					
		- Number of shares	4,788,003	4,788,003	6,163,865	4,788,003	6,163,865
		- Percentage of shareholding	29.32%	29.32%	37.75%	29.32%	37.75%
	2	Promoters and Promoter Group Shareholding					
	a)	Pledged/Encumbered					
		- Number of shares	Nil	Nil	Nil	Nil	Nil
		- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	Nil	Nil	Nil	Nil	Nil
		- Percentage of shares (as a % of the total Share Capital of the Company)	Nil	Nil	Nil	Nil	Nil
	b)	Non-encumbered					
		- Number of Shares	11,539,605	11,539,605	10,163,743	11,539,605	10,163,743
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	100%	100%	100%	100%	100%	
	- Percentage of shares (as a % of the total Share Capital of the Company)	70.68%	70.68%	62.25%	70.68%	62.25%	
	PARTICULARS	Quarter Ended 30.09.2015					
B.	INVESTORS COMPLAINTS						
	Pending at the beginning of the quarter					NIL	
	Received during the quarter					NIL	
	Disposed off during the quarter					NIL	
	Remaining unresolved at the end of the quarter					NIL	

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Statement of Assets and Liabilities as on 30th September, 2015

(Rs. In Lacs)

Sr. No.	PARTICULARS	As at 30.09.2015	As at 31.03.2015
		UNAUDITED	AUDITED
A	EQUITY AND LIABILITIES		
1	Shareholders Funds		
	(a) Share Capital	1,632.76	1,632.76
	(b) Reserve & Surplus	5,822.61	5,608.89
	Sub-total - Shareholders' Funds	7,455.37	7,241.65
2	Non-Current Liabilities		
	(a) Long term Borrowings	214.88	40.19
	(b) Other long-term liabilities	568.82	576.32
	(c) Long-term provisions	163.57	157.90
	Sub-total - Non-current liabilities	947.27	774.41
3	Current Liabilities		
	(a) Short-term borrowings	3,447.38	3,449.87
	(b) Trade payables	1,719.55	1,653.85
	(c) Other current liabilities	329.61	270.06
	(d) Short-term provisions	47.78	47.89
	Sub-total - Current liabilities	5,544.33	5,421.67
	TOTAL-EQUITY AND LIABILITIES	13,946.97	13,437.73
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed assets		
	(i) Tangible assets	4,234.72	4,336.92
	(ii) Intangible assets	19.12	19.69
	(iii) Capital work-in-progress	148.41	6.16
	(b) Deferred tax assets (net)	256.85	255.70
	(c) Long-term loans and advances	622.32	835.12
	(d) Other non-current assets	966.46	620.46
	Sub-total - Non-current assets	6,247.88	6,074.06
2	Current Assets		
	(a) Current Investments	21.64	1.64
	(b) Inventories	5,997.92	5,898.50
	(c) Trade Receivables	1,062.99	1,011.59
	(d) Cash And Cash Equivalents	467.82	185.24
	(e) Short-Term Loans And Advances	148.73	266.69
	Sub-total - Current assets	7,699.10	7,363.67
	TOTAL- ASSETS	13,946.97	13,437.73

Notes:

1. 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 31st October 2015 .
2. 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) Rules 2006.
3. Provision for current tax/minimum alternate tax (MAT) is not provided as there is unabosorbed depreication of prevoius years.
4. The figures of the Previous periods (quarter/half year/year) have been regrouped/rearranged/reclassified wherever considered necessary.

Place: Delhi

Date: October 31st, 2015



For Cantabil Retail India Limited

(Vijay Bansal)

Chairman & Managing Director

DIN 01110877



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 IN ACCORDANCE WITH THE REQUIREMENT OF CLAUSE 41 OF LISTING AGREEMENT WITH STOCK EXCHANGE

To

THE BOARD OF DIRECTORS CANTABIL RETAIL INDIA LIMITED

1. We have reviewed the accompanying statement of unaudited financial results of Cantabil Retail India Limited for the quarter and half year ended 30th September, 2015 being submitted by the company pursuant to clause 41 of the Listing Agreements with the Stock Exchange, except for the disclosures regarding 'Public Shareholding' and 'Promoters and Promoters 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.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review on Interim Financial Information performed by the Independent Auditor of the Entity", 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.
3. A review is limited primarily to inquiries of a company personnel and analytical procedures applied to financial data and thus provided less assurance than an 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 the applicable Accounting Standards notified pursuant to the Companies (Accounting Standards) Rules, 2006 as per Section 211(3C) of the Companies Act, 1956 read with the General Circular 15/2013 dated September 13, 2013 of the



Ministry of Corporate Affairs in respect of Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies, and 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
Chartered Accountants
Firm's Registration No. 003316N

(CA Narendra Kr Arora)

Partner

M.No. 088256

Date:

Place: Delhi

