



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

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

PARTICULARS		Quarter Ended 30.09.2015					
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	5,370,331
	- Percentage of shareholding	29.32%	29.32%	37.75%	29.32%	37.75%	32.89%
2	Promoters and Promoter Group Shareholding						
a)	Pledged/Encumbered						
	- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total Share Capital of the Company)	Nil	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	10,957,277
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	100%	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%	67.11%
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 Equivalent	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