

CANTABIL RETAIL INDIA LIMITED

Regd. Office: B-16, Lawrence Road Industrial Area, Delhi - 110035 CIN: L74899DL1989PLC034995 Web-site: www.cantabilinternational.com Tel: 91-11-27156381/82 Telefax: 91-11-27156383



Revenue from Operations Rs. 250.10 Cr. vs Rs. 158.81 Cr.



EBITDA Rs. 77.20 Cr. vs Rs. 34.96 Cr.



PAT Rs. 29.93 Cr. vs Rs. 2.38 Cr.



Basic EPS Rs. 18.33 vs. Rs 1.46

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2021

(₹ In Lakhs)

S. No.	Particulars	Standalone					
		Quarter Ended		Nine Months Ended		Year Ended	
		December 31, 2021 Un-audited	December 31, 2020 Un-audited	December 31, 2021 Un-audited	December 31, 2020 Un-audited	March 31, 2021 Audited	
							Α
В	Other Income	210.65	393.86	1,301.06	1,463.16	1,678.04	
1	Total Income from Operations (A+B)	13,383.06	10,144.35	26,311.27	17,344.65	26,842.42	
2	Net Profit for the period (before tax, Exceptional and Extraordinary items)	3,267.96	, 1,271.49	4,148.37	197.22	1,225.69	
3	Net Profit for the period before Tax (after Exceptional and Extraordinary items)	3,267.96	1,271.49	4,148.37	197.22	1,225.69	
4	Net Profit for the period (after Tax, Exceptional and Extraordinary items)	2,371.06	1,012.93	2,993.18	238.14	966.39	
5	Total Comprehensive Income for the period (after tax)	2,360.05	1,015.23	2,961.49	201.24	924.10	
6	Equity share capital (Face Value of Rs. 10/- each)	1,632.76	1,632.76	1,632.76	1,632.76	1,632.76	
7	Reserves excluding revaluation reserves				1,002.10	10,771.67	
8	Earnings Per Share (EPS) in ₹ (Not Annualized)	1927 A. C. C. C.	Contraction of the	PARTIE TO THE T		10,771.07	
	(a) Basic	14.52	6.20	18.33	1.46	5.92	
	(b) Diluted	14.52	6.20	18.33	1.46	5.92	

Notes:

The above is an extract of the detailed format for the Quarter and nine months ended December 31, 2021. Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The full format of the Quarter ended are available on the Stock Exchange websites (www.bseindia.com & www.nseindia.com) and on the Company's website www.cantabilinternational.com and also "use the following link"

NSE- https://www.nseindia.com/get-quotes/equity?symbol=CANTABIL

BSE- https://www.bseindia.com/stock-share-price/cantabil-retail-india-ltd/cantabil/533267/financials-results/

Company Website- http://www.cantabilinternational.com/investor_annual&quarterlyresult.html

- The above unaudited financial results for the Quarter and nine months ended December 31, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on February 01, 2022. The limited review report of the Statutory Auditors is being filed with the Stock Exchange.
- 3 These results have been prepared in accordance with the Indian Accounting Standards (referred to as "Ind AS") 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.
- The Company is primarily engaged in the business of "Retail" which constitutes a single reporting segment and the Executive Management Committee does not monitors the operating results of its business units separately for the purpose of making decisions about resource allocation and performance assessment. Segment performance is evaluated based on profit or loss and is measured consistently with profit or loss in the financial statements, thus there are no additional disclosures to be provided under Ind AS 108 "Operating Segments".
- The Board of Directors of the company has considered and declared interim dividend of Rs.1/- (Rupees One Only) per share i.e. @10% on face value of equity share of Rs. 10/- (Rupees Ten only) each, fully paid up, during the quarter and period ended December 31, 2021 in its meeting held on October 29, 2021. The record date for the payment was November 12, 2021.
- The standalone figures of the quarter ended December 31, 2021 are the balancing figure between unaudited year to date figures up to December 31, 2021 and the unaudited year to date figures up to September 30, 2021, being the date of the end of the second quarter of the financial year which were subjected to limited review.
- 7 The figures of the previous periods (quarter/year) have been regrouped/rearranged/reclassified wherever considered necessary.

For Cantabil Retail India Limited
Sd/(Vijay Bansal)
Chairman & Managing Director
DIN 01110877

Place: New Delhi Date: February 01, 2022

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29.93 Cr.



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(₹ In Lakhs)

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Α	Revenue from Operations	13,172.40	9,750.49	25,010.21	15,881.49	25,164.38	
В	Other Income	210.65	393.86	1,301.06	1,463.16	1,678.04	
1	Total Income from Operations (A+B)	13,383.06	10,144.35	26,311.27	17,344.65	26,842.42	
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 - BSE- https://www.bseindia.com/stock-share-price/cantabil-retail-india-ltd/cantabil/533267/financials-results/
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For Cantabil Retail India Limited Sd/-

(Vijay Bansal)
Chairman & Managing Director
DIN 01110877

Place: New Delhi Date: February 01, 2022