



CANTABIL RETAIL INDIA LIMITED

Regd. Office: B-47, First Floor, Lawrence Road Industrial Area, Delhi - 110 035

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2011

(Rs. in Lacs)

	Particulars	Quarter ended 30.06.2011 (Unaudited)	Corresponding Quarter ended 30.06.2010 (Unaudited)	Twelve Months ended 31.03.2011 (Audited)
1	(a) Net Sales/Income from Operations	4,810.82	4,680.35	18,804.41
	(b) Other Operating Income	2.04	2.46	38.81
	Total	4,812.87	4,682.81	18,843.22
2	Expenditure	984.85	(681.46)	(2,287.05)
	(a) (Increase) / decrease in Stock in trade and work in progress	550.12	1,087.53	3,648.37
	(b) Consumption of Raw Materials	903.03	874.85	4,620.38
	(c) Purchase of Traded Goods	350.98	418.18	1,516.87
	(d) Employee cost	64.84	60.36	252.63
	(e) Depreciation	1,584.04	2,310.34	8,341.05
	(f) Other Expenditure	4,447.83	4,087.80	16,322.05
	Total	365.14	595.01	2,321.17
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)		0.36	13.84
4	Other Income	365.14	595.38	2,334.81
5	Profit before Interest and Exceptional Items (3+4)	203.93	188.87	777.84
6	Interest	161.21	406.50	1,558.97
7	Profit after Interest but before Exceptional Items (5-6)		80.39	80.39
8	Exceptional items	101.21	486.89	1,837.38
9	Profit (+) / Loss (-) from Ordinary Activities before Tax (7+8)	55.49	165.15	476.68
10	Tax Expense	105.72	321.74	1,166.80
11	Net Profit (+) / Loss (-) from Ordinary Activities after Tax (9-10)	82.15	-	70.98
12	Extraordinary Items (net of tax)	167.87	321.74	1,237.75
13	Net Profit (+) / Loss (-) for the period (11+12)	1,832.79	654.98	1,632.76
14	Paid-up equity share capital (Face Value of Rs. 10/-)			12,088.70
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year			
16	Earnings Per Share (EPS) (Rs. Per Share)	1.03	3.76	10.12
	a) Basic and diluted EPS before Extraordinary Items for the period, for the year to date and for the previous year	1.03	3.76	10.12
	b) Basic and diluted EPS after Extraordinary Items for the period, for the year to date and for the previous year.			
17	Public Shareholding	77,78,098	320	77,78,098
	- Number of shares	47.64%	0.00%	47.64%
	- Percentage of shareholding			
18	Promoters and Promoter Group Shareholding			
	a) Pledged/Encumbered	Nil	Nil	Nil
	- Number of shares	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	Nil	Nil	Nil
	- Percentage of shares (as a % of the total Share Capital of the Company)			
	b) Non-encumbered	85,49,510	85,49,510	85,49,510
	- Number of Shares	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	52.36%	100.00%	52.36%
	- Percentage of shares (as a % of the total Share Capital of the Company)			

