

CANTABIL RETAIL INDIA LIMITED

Regd. Office: B-47, First Floor, Lawrence Road Industrial Area, Delhi - 110035

UNAUDITED FINANCIAL RESULTS FOR THE QTR ENDED 30TH JUNE, 2013

(Rs. In Lacs)

S. No.	Particulars	3 Months Ended 30.06.2013 (Unaudited)	Preceding 3 Months Ended 31.03.2013 (Audited)	Corresponding 3 Months Ended 30.06.2012 (Unaudited)	Previous Year Ended 31.03.2013 (Audited)
1	(a) Net Sales/Income from Operations	2,087.17	3,473.18	2,462.83	11,872.10
	(b) Other Operating Income	2.92	40.36	2.97	48.48
	Total	2,090.10	3,513.55	2,465.80	11,920.58
2	Expenditure				
	(a) (Increase) / decrease in Stock in trade and work in progress	(173.08)	2,765.63	127.14	4,495.04
	(b) Consumption of Raw Materials	611.26	498.12	419.70	1,856.73
	(c) Purchase of Traded Goods	322.22	86.74	210.88	1,096.44
	(d) Employee cost	311.38	326.58	340.58	1,339.43
	(e) Depreciation	35.97	19.22	52.75	168.55
	(f) Other Expenditure	1,075.57	1,584.75	1,384.19	5,765.73
	Total	2,183.32	5,281.03	2,535.23	14,721.91
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	(93.23)	(1,767.49)	(69.43)	(2,801.33)
4	Other Income	4.20	50.50	-	50.99
5	Profit before Interest and Exceptional Items (3+4)	(89.02)	(1,716.98)	(69.43)	(2,750.34)
6	Interest	100.45	118.45	131.47	483.42
7	Profit after Interest but before Exceptional Items(5-6)	(189.48)	(1,835.43)	(200.91)	(3,233.76)
8	Exceptional items	-	(96.60)	(19.27)	(216.53)
9	Profit (+)/ Loss (-) from Ordinary Activities before Tax (7+8)	(189.48)	(1,932.04)	(220.18)	(3,450.29)
10	Tax Expenses (Defferd Tax)	(1.36)	5.91	10.63	(39.49)
11	Net Profit (+)/ Loss (-) from Ordinary Activities after Tax (9-10)	(188.12)	(1,937.94)	(230.81)	(3,410.80)
12	Extraordinary Items (net of tax)	10.07	11.91	30.94	123.20
13	Net Profit(+)/ Loss(-) for the period (11+12)	(178.05)	(1,926.03)	(199.87)	(3,287.60)
14	Paid-up equity share capital (Face Value of Rs. 10/-)	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				6,252.28
16	Earnings Per Share (EPS) (Rs. Per Share)				
	a) Basic and diluted EPS before Extraordinary Items for the period, for the year to date and for the previous year	(1.15)	(11.87)	(1.41)	(20.89)
	b) Basic and diluted EPS after Extraordinary Items for the period, for the year to date and for the previous year	(1.09)	(11.80)	(1.22)	(20.14)
17	Public Shareholding				
	- Number of shares	6,977,098	6,977,098	7,778,098	6,977,098
	- Percentage of shareholding	42.73%	42.73%	47.64%	42.73%
18	Promoters and Promoter Group Shareholding				
	a) Pledged/Encumbered				
	- Number of shares	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	Nil	Nil	Nil	Nil
	- Percentage of shares (as a% of the total Share Capital of the Company)	Nil	Nil	Nil	Nil
	b) Non-encumbered				
	- Number of Shares	9,350,510	9,350,510	8,549,510	9,350,510
	- Percentage of shares (as a% of the total shareholding of Promoter and Promoter group)	100%	100%	100%	100%
	- Percentage of shares (as a % of the total Share Capital of the Company)	57.27%	57.27%	52.36%	57.27%



Notes:

1. The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 12th August 2013.
2. Company's revenues from Real Estate segment is less than minimum level required to be reported, therefore segments results are not given as per Accounting Standard (AS) 17 "Segment Reporting" prescribed by Companies (Accounting Standard) Rules 2006.
3. Pursuant to the provisions of Clause 43A of the Listing Agreement with the Exchanges, the IPO proceeds have been utilized as follows:

Particulars	Rs. In Lacs	
	IPO Objects **	Actual Utilization
Amount received from IPO		10,500
Utilisation of funds upto June 30, 2013		
Establishment of new manufacturing facility	3,025	2,831
Expansion of our Retail Network	431	417
Additional Working Capital	3,250	3,250
Repayment of Debt	3,500	3,500
General Corporate Purposes	200	115
Expenses of the issue	1,001	1,009
Above Objects were to be financed as Under:	11,407	11,121
From The proceeds of IPO	10,500	10,500
From Internal Accruals***	907	621

** Revised Obejects as approved by the shareholders in the EGM through Postal Ballot dt. 21/12/2012 & 09/01/2012.

***The Proceeds of the IPO have been fully utilized towards the completion of the Objects of IPO, with modification duly approved by the shareholders in the EGM through Postal Ballot dt. 21/12/2012 & 09/01/2012. The Balance cost of the Obejects of IPO which are under completion shall be met from the internal accruals.

4. Status of Investor Complaints: Opening Pending- Nil, Received during the quarter- Nil, Disposed off during the quarter- Nil, Pending as on 30.06.2013- Nil.
5. The figures of the Previous periods (quarter/year) have been regrouped/rearranged wherever considered necessary.

Place: Delhi

Date: August 12, 2013



For Cantabil Retail India Limited

(Vijay Bansal)

★ Chairman & Managing Director



SURESH & ASSOCIATES

CHARTERED ACCOUNTANTS
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LIMITED REVIEW REPORT

**LIMITED REVIEW REPORT IN ACCORDANCE WITH THE REQUIREMENT OF
CLAUSE 41 OF LISTING AGREEMENT WITH THE STOCK EXCHANGE**

TO
THE BOARD OF DIRECTORS
CANTABIL RETAIL INDIA LIMITED

We have reviewed the accompanying statement of un-audited financial results of M/s. CANTABIL RETAIL INDIA LIMITED for the period ended 30.06.2013, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter 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.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, 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 provide 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 un-audited 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 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
FRN: 003316N
CHARTERED ACCOUNTANTS


(C) NARENDRA ARORA
PARTNER
MEMBERSHIP NO.088256



Place: Delhi

DATE: 12.08.2013