

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

Statement of Assets and Liabilities as on 30th September, 2014

(Rs. in Lacs)

| Sr. No. | PARTICULARS | As at 30.09.2014 | As at 31.03.2014 |
|----------|--|------------------|------------------|
| | | UNAUDITED | AUDITED |
| A | EQUITY AND LIABILITIES | | |
| 1 | Shareholders Funds | | |
| | (a) Share Capital | 1,632.76 | 1,632.76 |
| | (b) Reserve & Surplus | 5,377.70 | 5,341.78 |
| | Sub-total - Shareholders' Funds | 7,010.46 | 6,974.54 |
| 2 | Non-Current Liabilities | | |
| | (a) Long term Borrowings | 21.58 | - |
| | (b) Other long-term liabilities | 560.62 | 559.85 |
| | (c) Long-term provisions | 167.88 | 137.98 |
| | Sub-total - Non-current liabilities | 750.08 | 697.82 |
| 3 | Current Liabilities | | |
| | (a) Short-term borrowings | 3,294.18 | 3,088.68 |
| | (b) Trade payables | 1,866.88 | 1,287.98 |
| | (c) Other current liabilities | 325.89 | 212.20 |
| | (d) Short-term provisions | 39.72 | 49.02 |
| | Sub-total - Current liabilities | 5,526.67 | 4,637.87 |
| | TOTAL-EQUITY AND LIABILITIES | 13,287.21 | 12,310.24 |
| B | ASSETS | | |
| 1 | Non-Current Assets | | |
| | (a) Fixed assets | | |
| | (i) Tangible assets | 4,421.08 | 4,456.65 |
| | (ii) Intangible assets | 25.80 | 19.47 |
| | (iii) Capital work-in-progress | - | 9.84 |
| | (b) Deferred tax assets (net) | 234.87 | 214.09 |
| | (c) Long-term loans and advances | 1,016.29 | 1,012.23 |
| | Sub-total - Non-current assets | 5,698.04 | 5,712.28 |
| 2 | Current Assets | | |
| | (a) Current Investments | 1.64 | 1.64 |
| | (b) Inventories | 5,478.94 | 4,659.04 |
| | (c) Trade Receivables | 1,358.75 | 1,277.51 |
| | (d) Cash And Cash Equivalents | 148.54 | 85.14 |
| | (e) Short-Term Loans And Advances | 601.30 | 574.63 |
| | Sub-total - Current assets | 7,589.17 | 6,597.96 |
| | TOTAL- ASSETS | 13,287.21 | 12,310.24 |



Notes:

1. The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 14th November 2014 .
2. The Statutory Auditors have conducted a limited review of accounts for the aforesaid period as required under the Clause 41 of Listing Agreement.
3. 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.
4. Effective from April 1, 2014, the company has changed the depreciation charge based on revised remaining useful life of the assets as per requirement of schedule II of the Companies Act 2013. Due to this, the depreciation charge for the half year ended September 30,2014 is higher by Rs. 63.12 lacs. Further, based on transitional provisions provided of schedule II, an amount of Rs. 22.00 lacs (net of deferred tax) has been charged to the accumulated retained earnings (deficit) in respect of assets whose remaining useful life is nil as at April 1, 2014.
5. The figures of the Previous periods (quarter/halfyear/year) have been regrouped/rearranged/reclassified wherever considered necessary.

Place: Delhi

Date: November 14, 2014

For Cantabil Retail India Limited

(Vijay Bansal)

Chairman & Managing Director

DIN 01110877

