

Date: 02.02.2016

The Manager
Corporate Relationship Department
Bombay Stock Exchange Limited
Floor 25, Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001

BSE Scrip Code- 533267

Fax No.: 022-2272 3121/1278/1557/3354

The Manager
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra (East)
Mumbai - 400 051

NSE Scrip Symbol: CANTABIL and

Series: EQ

Fax No.: 022-26598237/38

Sub: Outcome of the Board Meeting held on 2<sup>nd</sup> February 2016

Dear Sir.

Pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), please find attached herewith Un-audited Financial Results of the Company alongwith Limited Review Report for the quarter ended on 31<sup>st</sup> day of December 2015. The said results were reviewed by the Audit Committee and approved by the Board of Directors at their 279<sup>th</sup> meeting held on 2<sup>nd</sup> February 2016.

Thanking you,

Yours faithfully,

For Cantabil Retail India Limited

**Company Secretary** 

Encl.: As above.



### 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 STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31ST DECEMBER, 2015

		1	I _	Ţ			(Rs. In Lacs
C Ma	·	3 Months ended	Preceeding 3	Corresponding 3	9 Months	9 Months	Previous Year
S. No.	Particulars .	31.12.2015	Months ended 30.09.2015	Months ended 31.12.2014	ended 31.12.2015	ended	ended
	•	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	31.12.2014 (Unaudited)	31.03.2015 (Audited)
1	Income from Operations		,	(onadanod)	(Onaddited)	(Olladdited)	(Audited)
	(a) Net Sales/Income from Operations	4,563.13	3,691.98	3,973.41	11,416.64	10,029.91	13,829.17
	(b) Other Operating Income	25.89	2.00	34.91	36.68	43.83	38.60
	Total Income from Operations (net)	4,589.02	3,693.97	4,008.32	11,453.32	10,073,74	13,867.77
2	Expenses				,	,	10,007.77
	(a) Cost of Materials consumed	1,023.49	1,215.28	940.65	3,244.28	2,994.71	3,813.64
	(b) Purchase of stock-in-trade	1,041.93	328.59	825.84	1,627.20	1,488.60	2,076.80
	(c) Change in Inventories of finished goods, work in progress and stock-in trade	(165.32)	(124.87)	(86.37)	(399.75)	(981.66)	(1,069.09)
	(d) Employee benefits expense	547.22	522.75		, ,	' '	,
	(e) Depreciation and amortisation expense	i i		453.75	1,548.76	1,265.94	1,744.17
	(f) Job Work Charges	151.75	137.30	165.23	419.42	464.09	636.47
	(g) Rent	566.58	408.04	524.84	1,343.16	1,481.38	1,895.87
	(h) Discounts	381.99	359.97	335.01	1,096.51	986.90	1,305.17
	(i) Other Expenses	61.26	167.99	164.69	267.45	536.74	931.94
	Total Expenses	557.73	466.15	435.78	1,435.56	1,238.26	1,737.23
	Profit from Operations before Other Income, finance cost and exceptional	4,166.64	3,481.19	3,759.42	10,582.58	9,474.94	13,072.18
4	Items (1-2) Other Income	422.39	212.79	248.90	870.74	598.80	795.59
5		0.00	0.00	4.31	0.79	12.72	16.92
	Profit from ordinary activites before finance cost and exceptional Items (3+4)	422.39	212.79	253.21	871.52	611.52	812.50
	Finance Cost	128.24	129.82	133.32	367.48	376.04	494.94
	Profit from ordinary activites after finance cost but before exceptional ltems(5-6)	294.15	82.97	119.89	504.05	235.48	317.56
	Exceptional items	\ -	-	(1.47)	2.67	(59.42)	(60.23)
	Profit / (Loss) from ordinary activities before Tax (7+8)	294.15	82.97	118.42	506.72	176.05	257.34
10	Tax Expenses			110.42	500.72	170.03	257.34
	(a) Current Tax (MAT)	35.05	-	(40.00)			
	(b) Deferred Tax (Assets)/Liability		(2.5.7)	(10.66)	35.05		
11	Net Profit/ (Loss) from ordinary activities after Tax (9-10)	16.39	(6.85)	(12.08)	15.24	(23.03)	(31.77)
	Extraordinary Items (net of tax)	242.71	89.82	141.16	456.43	199.08	289.11
	Net Profit/ (Loss) for the period (11+12)						i
		242.71	89.82	141.16	456.43	199.08	289.11
	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
	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) (flot annualised):						
,	(a) Basic	1.49	0.55	0.86	2.80	1.22	1.77
1.	(b) Diluted	1.49	0.55	0.86	2.80	1.22	1.77
	ii) Earnings Per Share (EPS)(after extraordinary items)(Face value of Rs.10/each) (not annualised):						,
	(a) Basic	1.49	0.55	0.86	2.80	1.22	1.77
	(b) Diluted	1.49	0.55	0.86	2.80	1.22	1.77

#### Notes: .

1. The above financial results have been reviewed by the Auditors, recommende by the Audit Committee, approved and taken on record by the Board of Directors at their espective meeting held on 2nd February 2016.

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. The figures of the Previous periods (quarter /nine months /year) have been regrouped/rearranged/reclassified wherever considered necessary.

Place: New Delhi Date: February 2nd, 2016 Delhi Shijay Bansal)
Chairman & Managing Director
DIN 01110877

il Retail India Limited

The aforesaid Results have been filed with the Stock Exchanges under Regulation 33 of SEBI (Listing and Other Disclosures Requirements) Regulations, 2015 and are also vailable on the Stock Exchange websites (www.bseindia.com, www.nseindia.com and on the Company's website www.cantabilinternational.com



# SURESH & ASSOCIATES

CHARTERED ACCOUNTANTS

3A, Bigjo's Tower, Netaji Subhash Place Pitam Pura, Delhi-110034

Ph: 27356916, 27356917, 45058028 Fax: 27356918 Email: suresh\_associates@rediffmail.com, suresh\_associates2002@yahoo.com

SURESH K. GUPTA B. Com., F.C.A. SUNIL AGARWAL B. Sc., F.C.A. NARENDRA ARORA B. Sc., F.C.A. ASHA TANEJA B.Com., F.C.A. AMIT KUMAR B.Com., A.C.A.

## **LIMITED REVIEW REPORT**

TO

# THE BOARD OF DIRECTORS CANTABIL RETAIL INDIA LIMITED

We have reviewed the accompanying statement of unaudited financial results of M/s. CANTABIL RETAIL INDIA LIMITED for the quarter and nine months period ended on 31.12.2015. This statement is the responsibility of the Company's Management and has been approved by the 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) 2410, 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 an analytical procedure applied to financial data and thus provides 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 unaudited 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 Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed or that it contains any material misstatement.

For SURESH & ASSOCIATES

FRN: 003316N

CHARTERED ACCOUNTANTS

(CA NARENI)RA Kr. ARORA)

PARTNER

M. NO.088256

Place: New Delhi DATE: 02.02.2016

