

Date : 13.02.2017



The Manager

Corporate Relationship Department  
BSE 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 13<sup>th</sup> February 2017**

Dear Sir,

The Board of Directors at its meeting held today has considered the following:

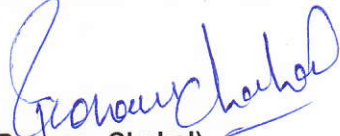
- The un-audited Financial Results for the quarter ended 31<sup>st</sup> December, 2016 along with Limited Review Report of the Auditors, pursuant to Regulation 33 of SEBI (LODR) regulations, 2015. A copy of the said Financial Results and Limited Review Report is enclosed for your information and record.
- Appointment of Mr Ankur Goyal as Internal Auditor of the Company, pursuant to Regulation 30 (3) of SEBI (LODR) regulations and Section 138 of the Companies Act , 2013.

Meeting commenced at 12:30 pm and concluded at 2:40 pm.

Thanking you,

Yours faithfully,

**For Cantabil Retail India Limited**

  
(Poonam Chahal)  
Company Secretary

M. No. A22574

Encl.: As above.

**CANTABIL RETAIL INDIA LTD.**



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, 2016

(Rs. In Lakhs)

S. No.	Particulars	3 Months ended	3 Months ended	Corresponding	Nine Months ended	Nine Months ended	Year ended
		31.12.2016	30.09.2016	31.12.2015	31.12.2016	31.12.2015	31.03.2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Income from Operations</b>						
	(a) Net Sales/Income from Operations(Net of Excise Duty)	4,573.32	3,714.29	4,563.13	11,455.96	11,416.64	15,487.92
	(b) Other Operating Income	13.93	9.07	25.89	39.52	36.68	38.59
	<b>Total Income from Operations (net)</b>	<b>4,587.25</b>	<b>3,723.35</b>	<b>4,589.02</b>	<b>11,495.47</b>	<b>11,453.32</b>	<b>15,526.52</b>
2	<b>Expenses</b>						
	(a) Cost of Materials consumed	1,264.77	1,337.28	1,023.49	3,760.76	3,244.28	4,253.30
	(b) Purchase of stock-in-trade	760.49	419.46	1,041.93	1,622.53	1,627.20	1,936.19
	(c) Change in inventories of finished goods, work in progress and stock-in-trade	(612.94)	(784.30)	(165.32)	(2,267.00)	(399.75)	(47.48)
	(d) Employee benefits expense	631.66	634.43	547.22	1,868.17	1,548.76	2,206.05
	(e) Depreciation and amortisation expense	206.18	170.61	151.75	575.99	419.42	611.75
	(f) Job Work Charges	698.18	577.74	566.58	1,737.52	1,343.16	1,746.18
	(g) Rent	478.70	460.48	381.99	1,355.15	1,096.51	1,461.37
	(h) Discounts	52.53	141.06	61.26	255.59	267.45	390.51
	(i) Other Expenses	538.76	548.45	557.73	1,597.40	1,435.56	1,959.09
	<b>Total Expenses</b>	<b>4,018.33</b>	<b>3,505.20</b>	<b>4,166.64</b>	<b>10,506.11</b>	<b>10,582.58</b>	<b>14,516.95</b>
3	Profit from Operations before Other Income, finance cost and exceptional Items (1-2)	568.92	218.15	422.39	989.37	870.74	1,009.57
4	Other Income	0.00	0.00	0.00	0.00	0.79	1.79
5	Profit from ordinary activities before finance cost and exceptional Items (3+4)	568.92	218.15	422.39	989.37	871.52	1,011.36
6	Finance Cost	141.12	138.22	128.24	418.11	367.48	497.35
7	Profit from ordinary activities after finance cost but before exceptional Items(5-6)	427.80	79.93	294.15	571.26	504.05	514.00
8	Exceptional items	(0.31)	(4.16)	-	(4.47)	2.67	3.55
9	Profit / (Loss) from ordinary activities before Tax (7+8)	427.49	75.77	294.15	566.78	506.72	517.56
10	Tax Expenses						
	(a) Current Tax (MAT)	87.17	15.45	35.05	115.57	35.05	37.92
	(b) Deferred Tax (Assets)/Liability	5.75	(12.49)	16.39	(31.15)	15.24	(27.35)
11	Net Profit/ (Loss) from ordinary activities after Tax (9-10)	334.58	72.81	242.71	482.36	456.43	506.98
12	Extraordinary Items (net of tax)	-	-	-	-	-	-
13	Net Profit/ (Loss) for the period (11+12)	334.58	72.81	242.71	482.36	456.43	506.98
14	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
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						6,115.88
16	(i) Earnings Per Share (EPS)(before extraordinary items)(Face value of Rs.10/- each) (not annualised) :						
	(a) Basic	2.05	0.45	1.49	2.95	2.80	3.11
	(b) Diluted	2.05	0.45	1.49	2.95	2.80	3.11
	(ii) Earnings Per Share (EPS)(after extraordinary items)(Face value of Rs.10/- each) (not annualised) :						
	(a) Basic	2.05	0.45	1.49	2.95	2.80	3.11
	(b) Diluted	2.05	0.45	1.49	2.95	2.80	3.11

Notes:

- The above financial results have been reviewed by the Auditors, recommended by the Audit Committee, approved and taken on record by the Board of Directors at their respective meeting held on 13th February, 2017
- 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) Amendment Rules 2011.
- The figures of the Previous periods (quarter /nine months /year) have been regrouped/rearranged/reclassified wherever considered necessary.

Place: New Delhi  
Date: 13th February, 2017



For Cantabil Retail India Limited

(Vijay Bansal)  
Chairman & Managing Director  
DIN 01110877

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





# SURESH & ASSOCIATES

CHARTERED ACCOUNTANTS

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Pitam Pura, Delhi-110034

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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 ended 31<sup>st</sup> December, 2016. 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**  
**Chartered Accountants**  
**Firm's Registration No. 003316N**

  
(CA Narendra Kr Arora)  
Partner  
M.No. 088256  
Date: 13.02.2017  
Place: Delhi

