



November 01, 2023

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: Newspaper advertisement (s)

Ref: Financial Results for the Quarter and Half year ended on September 30, 2023

Dear Sir/Ma'am,

Pursuant to Regulation 30 and 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached the copy of newspaper advertisement of Financial Results of the Company for the Quarter and Half year ended on September 30, 2023, published in Business Standard on **November 1, 2023**.

You are requested to take the above on record.

For Cantabil Retail India Limited

**POONAM
CHAHAL**

Digitally signed by POONAM CHAHAL
DN: c=IN, o=Personal,
pseudonym=caY4zaqRSUYJ2Hkgd0tY7P7L9iupaNV,
2.5.4.20=0c18a3d106ad0e7576f0e12855599059258
b8957b4d1040fc552e447e81b0c,
postalCode=110085, st=Delhi,
serialNumber=10c4ba7bddcb340578d76cf631cd10f
18e27c139adf78cf5ae0dcb8febds5e35d,
cn=POONAM CHAHAL
Date: 2023.11.01 11:02:51 +05'30'

Poonam Chahal

Company Secretary & Compliance Officer

FCS No. 9872

Encl: as above

CANTABIL RETAIL INDIA LTD.

**H.Off. : B-16, Lawrence Road Ind. Area, New Delhi - 110 035. Tel : 011-41414188, 46818101
e-mail : info@cantabilinternational.com Website : www.cantabilinternational.com CIN No. L74899DL1989PLC034995
Works : Plot No. 359,360 & 361, Phase 4-B, Sec.-17, HSIIDC Industrial Estate, Footwear Park, Bahadurgarh, Haryana-124507**

Road accident fatalities hit all-time high last yr

No. of mishaps rose 12% in 2022; these caused 168,491 deaths, says govt report

DHRUVAKSH SAHA
New Delhi, 31 October

Road accidents continue to show an alarming rise in India despite record government investments in infrastructure, with 2022 witnessing over 460,000 mishaps that resulted in the loss of 168,491 lives — an all-time high.

According to the Ministry of Road Transport and Highways' annual report on road accidents released on Tuesday, the states and Union Territories (UTs) reported 461,312 incidents in 2022, which caused injuries to 443,366 people. The year marked an increase of 11.9 per cent in accidents, 9.4 per cent in fatalities, and 15.3 per cent in injuries compared to 2021.

"The report underscores the urgency of adopting a comprehensive approach to address the contributing factors to these accidents, including speeding, reckless driving, drunken driving, and non-compliance with traffic regulations. It is crucial that we strengthen enforcement mechanisms, enhance driver education and training programmes, and invest in improving the condition of roads and vehicles," the highways ministry said in a statement.

The matter has also brought attention to India's rising fatality ratio in such accidents. Twelve calendar years have recorded more road accidents than 2022, yet the latter saw more fatalities than ever. The second-highest number of deaths took place in 2019 — 10,000 fewer than 2022.

While deaths with respect to the number of vehicle registrations have reduced over the past decades, 2022 also saw the highest number of deaths vis-à-vis Indian population, with 12.2 casualties per one lakh people.

There has been little improvement in road safety metrics despite several interventions at the state and central levels. This has also been a thorn in the side of Road Transport and Highways Minister Nitin Gadkari.

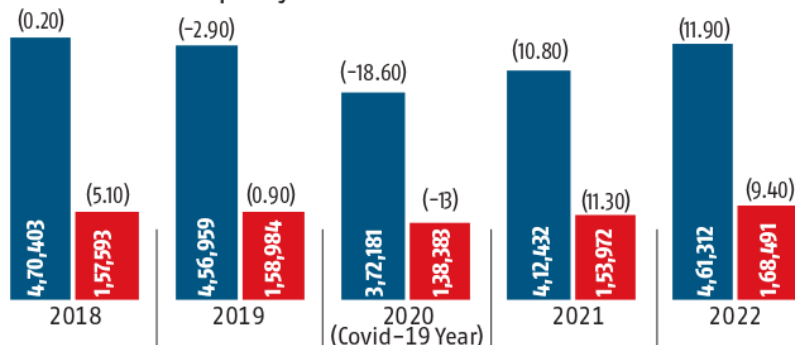
The annual report is based on data sent by police departments of states/UTs in formats as provided by the United Nations Economic and Social Commission for Asia and the Pacific under the Asia Pacific Road Accident Database project.

It serves as the primary source for international monitoring of road safety parameters, where India ranks among the worst performing countries. India accounts for



MEAN STREETS

Road accidents in the past 5 years



Source: Road Accidents in India 2022 Report

the highest number of road accident deaths in the world, although mishaps in the US are almost six times more than in India.

According to the report, 33 per cent of all road accidents and 35 per cent of fatal accidents took place on national highways and expressways. This is despite record investments in improving highway infrastructure. In FY24, the highways ministry has been provided the highest allocation from the Union Budget — ₹2.7 trillion.

In 2022, 106,682 accidents, which constitute 23 per cent of the total, took place on state highways and the remaining 202,633 (43.9 per cent) on other roads. In fatalities, national highways accounted for 36.2 per cent of the total, while state high-

ways and other roads accounted for 24.3 per cent and 39.4 per cent.

The report also found that a large number of accidents remain attributable to human errors. In 2022, over speeding was a major cause, accounting for 71.2 per cent of the persons killed. It was followed by driving on the wrong side (5.4 per cent).

Besides the human cost of the accidents, experts and the Centre alike have talked about their economic cost. In a continuing trend, most victims of these accidents are young. Adults in the age group of 18 to 45 years made up 66.5 per cent of the victims in 2022 while those aged 18 to 60 years (working population) comprised 83.4 per cent of the overall fatalities.



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CANTABIL RETAIL INDIA LIMITED

Regd. Office: B-16, Lawrence Road Industrial Area, Delhi - 110035

CIN: L74899DL1989PLC034995 Web-site: www.cantabilinternational.com

Tel : 91-11-41414188, Email : info@cantabilinternational.com

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED SEPTEMBER 30, 2023

Particulars	Standalone					
	Quarter Ended		Half Year Ended		Year Ended	
	September 30, 2023	June 30, 2023	September 30, 2022	September 30, 2023	September 30, 2022	March 31, 2023
A Revenue from operations	13,511.07	11,176.67	11,599.74	24,687.74	21,676.54	55,171.52
B Other Income	58.21	114.11	78.98	172.32	168.52	440.98
1 Total Income from Operations (A+B)	13,569.28	11,290.78	11,678.72	24,860.06	21,845.06	55,612.50
2 Net Profit for the period (before tax, Exceptional and Extraordinary items)	880.38	1,524.05	1,247.13	2,404.43	3,114.15	8,927.43
3 Net Profit for the period before Tax (after Exceptional and Extraordinary items)	880.38	1,524.05	1,247.13	2,404.43	3,114.15	8,927.43
4 Net Profit for the period (after Tax, Exceptional and Extraordinary items)	749.68	1,227.14	927.83	1,976.82	2,340.25	6,723.63
5 Total Comprehensive Income for the period (after tax)	779.50	1,219.50	916.63	1,999.00	2,330.01	6,699.90
6 Equity share capital (Face Value of Rs. 10/- each)	1,632.76	1,632.76	1,632.76	1,632.76	1,632.76	1,632.76
7 Reserves excluding revaluation reserves						20,503.67
8 Earnings Per Share (EPS) in ₹ (Not Annualized)						
(a) Basic	4.59	7.52	5.68	12.11	14.33	41.18
(b) Diluted	4.59	7.52	5.68	12.11	14.33	41.18

Notes:

1 The above is an extract of the detailed format of quarter and six months ended September 30, 2023. Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The full format of the Quarter ended are available on the Stock Exchange websites (www.bseindia.com & www.nseindia.com) and on the Company's website www.cantabilinternational.com and also use the following link

NSE- <https://www.nseindia.com/get-quotes/equity?symbol=CANTABIL>

BSE- <https://www.bseindia.com/stock-share-price/cantabil-retail-india-ltd/cantabil/533267/financials-results/>

Company Website- http://www.cantabilinternational.com/investor_annual&quarterlyresult.html

2 These results have been prepared in accordance with the Indian Accounting Standards (referred to as "Ind AS") 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.

3 The Company is primarily engaged in the business of "Retail" which constitutes a single reporting segment and the Executive Management Committee does not monitors the operating results of its business units separately for the purpose of making decisions about resource allocation and performance assessment. Segment performance is evaluated based on profit or loss and is measured consistently with profit or loss in the financial statements, thus there are no additional disclosures to be provided under Ind AS 108 – "Operating Segments".

4 The standalone figures of the quarter ended September 30, 2023 are the balancing figures between unaudited year to date figures upto September 30, 2023 and unaudited year to date figures up to June 30, 2023, being the date of the end of the first quarter of the financial year which were subjected to limited review.

6 The figures of the previous periods (quarter/year) have been regrouped/ rearranged/ reclassified wherever considered necessary.

5 STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2023

Particulars	As at September 30, 2023 (Unaudited)	
	As at September 30, 2023 (Unaudited)	As at March 31, 2023 (Audited)
A Assets		
Non-Current Assets		
a) Property, Plant and Equipment	11,029.87	10,305.36
b) Capital Work-in-Progress	2,285.60	1,201.68
c) Investment Property	345.74	348.17
d) Right of Use Asset	23,090.77	21,526.44
e) Other Intangible Assets	139.53	142.87
f) Financial Assets		
(i) Investments	9.93	9.93
(ii) Other Financial Assets	1,400.43	1,249.61
g) Deferred Tax Assets (net)	1,925.58	1,673.91
h) Other Non-Current Assets	807.74	818.47
Total Non Current Assets	41,035.19	37,276.44
Current Assets		
a) Inventories	23,359.66	21,799.97
b) Financial Assets		
(i) Investments	-	0.82
(ii) Trade Receivables	1,446.95	952.71
(iii) Cash & Cash Equivalents	242.64	144.35
(iv) Other Financial Assets	163.47	154.36
c) Current Tax Assets (Net)	568.59	95.91
d) Other Current Assets	926.72	636.86
Total Current Assets	26,708.03	23,784.98
Total Assets	67,743.22	61,061.42
B Equity And Liabilities		
Equity		
a) Equity Share Capital	1,632.76	1,632.76
b) Other Equity	22,094.50	20,503.67
Total Equity	23,727.26	22,136.43
Liabilities		
Non-Current Liabilities		
a) Financial Liabilities		
(i) Borrowings	-	-
(ia) Lease Liability	23,477.28	22,392.01
(ii) Other Financial Liabilities	1,319.62	1,272.92
b) Provisions	757.34	591.80
c) Other Non Current Liabilities	745.31	738.47
Total Non Current Liabilities	26,295.55	24,995.20
Current Liabilities		
a) Financial Liabilities		
(i) Borrowings	4,692.03	2,336.68
(ia) Lease Liability	4,352.58	3,884.39
(ii) Trade Payables		
(a) Total Outstanding dues of micro & small enterprises	1,540.12	1,818.50
(b) Total Outstanding dues of creditors other than micro & small enterprises	4,109.46	3,836.69
(iii) Other Financial Liabilities	1,976.00	1,215.13
b) Other Current Liabilities	426.64	395.83
c) Provisions	619.58	442.57
d) Current Tax Liabilities (Net)	-	-
Total Current Liabilities	17,716.41	13,929.79
Total Equity & Liabilities	67,743.22	61,061.42

For Cantabil Retail India Limited
Sd/-
(Vijay Bansal)
Chairman & Managing Director
DIN 01110877

Place: New Delhi
Date: October 31, 2023

