



# CANTABIL RETAIL INDIA LIMITED

Regd. Office: B-47, First Floor, Lawrence Road Industrial Area, Delhi - 110 035

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2011

(Rs. in Lacs)

Sl. No.	Particulars	Quarter ended 31.12.2011 (Unaudited)	Quarter ended 30.09.2011 (Unaudited)	Quarter ended 31.12.2010 (Unaudited)	Nine Months ended 31.12.2011 (Unaudited)	Nine Months ended 31.12.2010 (Unaudited)	Twelve Months ended 31.03.2011 (Audited)
1	(a) Net Sales/Income from Operations (b) Other Operating Income Total	4,387.37 1.76 4,389.13	4,292.66 2.36 4,295.03	5,481.87 3.85 5,485.72	13,490.96 6.17 13,497.13	14,402.07 10.00 14,412.07	18,604.41 38.81 18,643.22
2	Expenditure (a) (Increase) / decrease in Stock in trade and work in progress (b) Consumption of Raw Materials (c) Purchase of Traded Goods (d) Employee cost (e) Depreciation (f) Other Expenditure Total	1,384.21 463.04 551.05 338.65 70.48 1,866.94 4,674.36	760.63 520.03 483.59 374.20 62.89 1,819.74 4,021.07	(511.23) 1,289.56 1,644.18 333.03 65.44 1,936.52 4,757.50	3,129.69 1,533.19 1,937.66 1,063.80 198.21 5,280.71 13,143.26	(1,336.82) 3,172.13 3,141.92 1,128.46 181.13 6,221.32 12,508.14	(2,257.05) 3,849.37 4,620.38 1,515.67 252.63 8,341.05 16,322.05
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	(285.23)	273.95	728.22	353.86	1,903.93	2,321.17
4	Other Income	-	-	10.71	-	11.41	13.64
5	Profit before Interest and Exceptional Items (3+4)	(285.23)	273.95	738.93	353.86	1,915.34	2,334.81
6	Interest	208.58	214.99	188.82	627.50	588.43	777.84
7	Profit after Interest but before Exceptional Items(5-6)	(493.82)	58.97	550.11	(273.64)	1,326.91	1,556.97
8	Exceptional items	-	-	-	-	80.39	80.39
9	Profit (+)/ Loss (-) from Ordinary Activities before Tax (7+8)	(493.82)	58.97	550.11	(273.64)	1,407.30	1,637.36
10	Tax Expense	(127.19)	26.11	159.39	(45.59)	457.97	470.56
11	Net Profit (+)/ Loss (-) from Ordinary Activities after Tax (9-10)	(366.63)	32.86	390.71	(228.04)	949.33	1,166.80
12	Extraordinary Items (net of tax)	62.53	31.29	29.56	155.98	29.56	70.96
13	Net Profit(+)/ Loss(-) for the period (11+12)	(304.10)	64.16	420.27	(72.07)	978.89	1,237.75
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	-	-	-	-	-	12,086.70
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 b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year	(2.25) (1.86)	0.20 0.39	2.39 2.57	(1.40) (0.44)	5.81 6.00	9.54 10.12
17	Public Shareholding - Number of shares - Percentage of shareholding	7,778,098 47.64%	7,778,098 47.64%	7,778,098 47.64%	7,778,098 47.64%	7,778,098 47.64%	7,778,098 47.64%
18	Promoters and Promoter Group Shareholding a) Pledged/Encumbered - Number of shares - Percentage of shares (as a % of the total shareholding of Promoter and Promoter group) - Percentage of shares (as a% of the total Share Capital of the Company) b) Non-encumbered - Number of Shares - Percentage of shares (as a% of the total shareholding of Promoter and Promoter group) - Percentage of shares (as a % of the total Share Capital of the Company)	Nil Nil Nil 8,549,510 100.00% 52.36%	Nil Nil Nil 8,549,510 100.00% 52.36%	Nil Nil Nil 8,549,510 100.00% 52.36%	Nil Nil Nil 8,549,510 100% 52.36%	Nil Nil Nil 8,549,510 100.00% 52.36%	Nil Nil Nil 8,549,510 100% 52.36%

#### Notes :

- The above unaudited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 7th February, 2012. The same will be subjected to Limited Review by the Statutory Auditors in terms of Clause 41 of the Listing Agreement.
- As the Company's business activity falls within a single segment, therefore disclosure requirements of the Accounting Standard (AS) 17 "Segment Reporting" prescribed by Companies (Accounting Standard) Rules 2006 are not applicable.
- Pursuant to the provisions of Clause 43A of the Listing Agreement with the Exchanges, the IPO proceeds have been utilized as follows:

(Rs. In Lacs)

Particulars	Objects as per Prospectus	Actual Utilization
Amount received from IPO		10,500.0
Utilisation of funds upto December 31, 2011		
Establishment of new manufacturing facility	3,202.5	702.3
Expansion of our Retail Network	2,497.5	677.3
Additional Working Capital	3,000.0	3,000.0
Repayment of Debt	2,000.0	2,000.0
General Corporate Purposes	200.0	68.7
Expenses of the issue	977.8	1,008.5
	11,877.8	7,456.7
<b>Unutilised Amount</b>		
Temporary deployment of unutilised amount as follows:		
Investment in Units of Mutual Funds		2,917.5
Balance with Banks		125.2
Cash		0.5
Total		10,500.0

- Status of Investor Complaints: Op Pending-Nil, Received during the quarter-4, Disposed of during the quarter- 4, Pending- Nil.
- The Previous quarter/year figures have been regrouped/rearranged wherever necessary.

For Cantabil Retail India Limited  
Sd/-  
Vijay Bansal  
Chairman Cum Managing Director

Place : Delhi  
Date : February 7, 2012

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