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मेरी कॉलोनी : दिल्ली : मेरा शहर

। नवभारत टाइम्स । मंगलवार, 16 मई 202

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 Telefax: 91-11-41414188

43.96% (YoY) Revenue from Operations Rs. 551.72 Cr vs Rs. 383.24 C







STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2023

(₹ In Lakhs)

| S. No. | Particulars | Standalone | | | | | | |
|-----------|--|-----------------------|----------------------|----------------|-------------------|----------------|--|--|
| | | (| Quarter Ended | Year Ended | | | | |
| | | March 31, 2023 | December 31, 2022 | March 31, 2022 | March 31, 2023 | March 31, 2022 | | |
| | | Audited | Un-audited | Audited | Audited | Audited | | |
| 1 | Total Income from Operations | 17,390.93 | 16,369.97 | 13,549.83 | 55,612.50 | 39,871.82 | | |
| 2 | Net Profit for the period (before tax, Exceptional and Extraordinary items) | 2,195.76 | 3,617.52 | 1,810.14 | 8,927.43 | 5,958.51 | | |
| 3 | Net Profit for the period before Tax (after Exceptional and Extraordinary items) | 2,195.76 | 3,617.52 | 1,810.14 | 8,927.43 | 5,958.51 | | |
| 4 | Net Profit for the period (after Tax,- Exceptional and Extraordinary items) | 1,688.03 | 2,695.35 | 812.36 | 6,723.63 | 3,805.54 | | |
| 5 | Total Comprehensive Income for the period (after tax) | 1,646.93 | 2,722.96 | 805.35 | 6,699.90 | 3,766.84 | | |
| 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 | | |
| 7 | Reserves excluding revaluation reserves | and the second second | - A | Ser And | 20,503.67 | 14,375.24 | | |
| 8 | Earnings Per Share (EPS) in ₹ (Not Annualized) | and and | | | | | | |
| | (a) Basic | 10.34 | 16.51 | 4.98 | 41.18 | 23.31 | | |
| | (b) Diluted | 10.34 | 16.51 | 4.98 | 41.18 | 23.31 | | |

Notes:

The above is an extract of the detailed format for the Quarter and Year ended March 31, 2023. Results filed with the Stock Exchange 1 under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The full format of the Quarter and Year 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/live_market/dynaContent/live_watch/get_quote/GetQuote.jsp?symbol=CANTABIL&illiquid=0&sme Flag=0&itpFlag=0

BSE- https://www.bseindia.com/xml-data/corpfiling/AttachLive/ad2c9503-66d0-423b-9f78-77b5166d1a22.pdf

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

The above Audited Financial Results for the Quarter and Year ended March 31, 2023 have been reviewed by the Audit Committee 2 and approved by the Board of Directors at its meeting held on May 15, 2023. The Independent Auditor's Report of the Statutory Auditors is being filed with the Stock Exchange.

3 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.

4 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".

The figures of the previous periods (quarter/year) have been regrouped/ rearranged/ reclassified wherever considered necessary. 5

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

Place: New Delhi Date: May 15, 2023 THE ECONOMIC TIMES | NEW DELHI / GURGAON | TUESDAY | 16 MAY 2023 | WWW.ECONOMICTIMES.COM

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 Telefax : 91-11-41414188









STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2023

(₹ In Lakhs)

| S. | Particulars | Standalone | | | | | | |
|-----------|--|----------------|----------------------|----------------|-------------------|---------------------------------------|--|--|
| | | Contraction C | uarter Ended | Year Ended | | | | |
| s. No. | | March 31, 2023 | December 31, 2022 | March 31, 2022 | March 31, 2023 | March 31, 2022 | | |
| | | Audited | Un-audited | Audited | Audited | Audited | | |
| 1 | Total Income from Operations | 17,390.93 | 16,369.97 | 13,549.83 | 55,612.50 | 39,871.82 | | |
| 2 | Net Profit for the period (before tax, Exceptional and Extraordinary items) | 2,195.76 | 3,617.52 | 1,810.14 | 8,927.43 | 5,958.51 | | |
| 3 | Net Profit for the period before Tax (after Exceptional and Extraordinary items) | 2,195.76 | 3,617.52 | 1,810.14 | 8,927.43 | 5,958.51 | | |
| 4 | Net Profit for the period (after Tax, Exceptional and Extraordinary items) | 1,688.03 | 2,695.35 | 812.36 | 6,723.63 | 3,805.54 | | |
| 5 | Total Comprehensive Income for the period (after tax) | 1,646.93 | 2,722.96 | 805.35 | 6,699.90 | 3,766.84 | | |
| 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 | | |
| 7 | Reserves excluding revaluation reserves | and and sel | 1 | all the | 20,503.67 | 14,375.24 | | |
| 8 | Earnings Per Share (EPS) in ₹ (Not Annualized) | Mr. Salar | | | | · · · · · · · · · · · · · · · · · · · | | |
| | (a) Basic | 10.34 | 16.51 | 4.98 | 41.18 | 23.31 | | |
| 1- En 2 | (b) Diluted | 10.34 | 16.51 | 4.98 | 41.18 | 23.31 | | |

Notes:

The above is an extract of the detailed format for the Quarter and Year ended March 31, 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 and Year 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

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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 4 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"

The figures of the previous periods (quarter/year) have been regrouped/ rearranged/ reclassified wherever considered necessary. 5

For Cantabil Retail India Limited

Sd/-(Vijay Bansal) **Chairman & Managing Director** DIN 01110877

Place: New Delhi Date: May 15, 2023

wealth

360

For 360 ONE Prime Limited

Amit Bhandari

(A 25871)

(formerly known as IIFL Wealth Prime Limited)

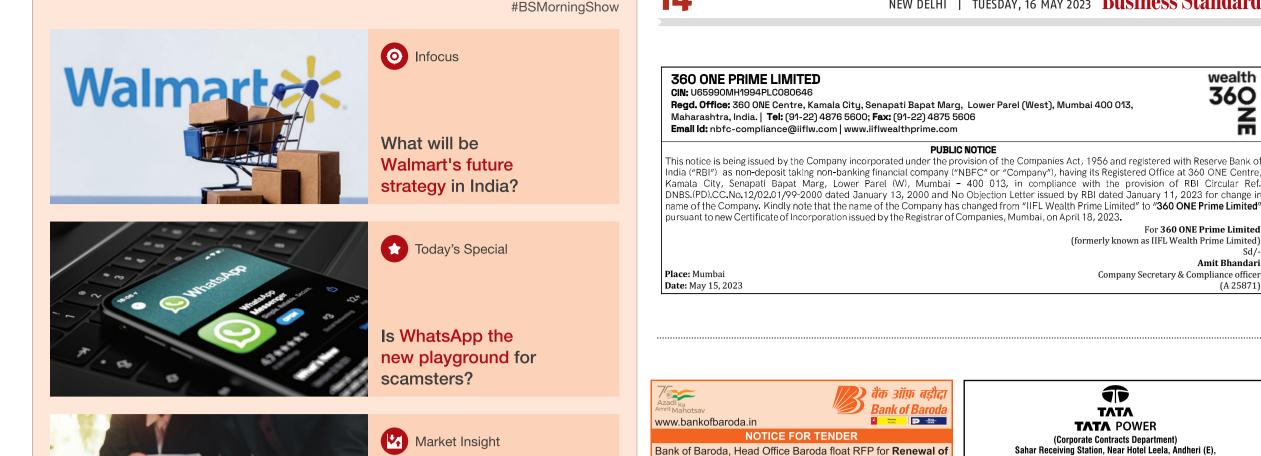
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ΤΛΤΛ

TATA POWER

Company Secretary & Compliance officer

R



14





Bank of Baroda, Head Office Baroda float RFP for Renewal of

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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 Telefax: 91-11-41414188

Financial Highlights – FY23 vs FY22







| | (₹In Lakh | | | | | |
|-----|--|--------------------------------|--------------------------------|--|--|--|
| | Particulars | March 31, 2023 (Audited) | March 31, 2022 (Audited) | | | |
| Ass | | | | | | |
| _ | n-Current Assets | | | | | |
| a) | Property, Plant and Equipment | 10,305.36 | 9,245.37 | | | |
| b) | Capital Work-in-Progress | 1,201.68 | 90.04 | | | |
| c) | Investment Property | 348.17 | 353.26 | | | |
| d) | Right of Use Asset | 21,526.44 | 20,290.98 | | | |
| e) | Other Intangible Assets | 142.87 | 151.32 | | | |
| f) | Financial Assets | | | | | |
| | (i) Investments | 9.93 | 9.81 | | | |
| | (ii) Other Financial Assets | 1,249.61 | 1,187.56 | | | |
| g) | Deferred Tax Assets (net) | 1,673.91 | 1,389.98 | | | |
| h) | Other Non-Current Assets | 818.47 | 767.79 | | | |
| | al Non Current Assets | 37,276.44 | 33,486.11 | | | |
| | rent Assets | 04 555 55 | | | | |
| a) | Inventories | 21,799.97 | 14,684.92 | | | |
| b) | Financial Assets | 0.00 | 0.10 | | | |
| _ | (i) Investments | 0.82 | 0.13 | | | |
| | (ii) Trade Receivables | 952.71 | 373.82 | | | |
| | (iii) Cash & Cash Equivalents | 144.35 | 323.18 | | | |
| -> | (iv) Other Financial Assets | 154.36 | 103.31 | | | |
| c) | Current Tax Assets (Net) | 95.91 | 86.04 | | | |
| d) | Other Current Assets | 636.86 | 525.05 | | | |
| | al Current Assets | 23,784.98 | 16,096.45 | | | |
| | al Assets | 61,061.42 | 49,582.56 | | | |
| | uity And Liabilities | | | | | |
| Equ | - | 1 622 76 | 1 630 76 | | | |
| a) | Equity Share Capital | 1,632.76 | 1,632.76 14,375.24 | | | |
| b) | Other Equity al Equity | 20,503.67 | 14,375.24 16,008.00 | | | |
| _ | bilities | 22,136.43 | 16,008.00 | | | |
| _ | n- Current Liabilities | | | | | |
| | Financial Liabilities | | | | | |
| a) | (i) Borrowings | | | | | |
| | (ia) Lease Liability | 22,392.01 | - 21,280.57 | | | |
| - | (ii) Other Financial Liabilities | 1,272.92 | 1,226.14 | | | |
| b) | Provisions | 591.80 | 430.01 | | | |
| c) | Other Non Current Liabilities | 738.47 | 406.26 | | | |
| | al Non Current Liabilities | 24,995.20 | 23,342.98 | | | |
| _ | rent Liabilities | ., | 20,0 12100 | | | |
| a) | Financial Liabilities | | | | | |
| ς, | (i) Borrowings | 2,336.68 | - | | | |
| | (ia) Lease Liability | 3,884.39 | 3,357.90 | | | |
| | (ii) Trade Payables | | ., | | | |
| | (a) Total Outstanding dues of micro & small enterprises | 1,818.50 | 1,247.65 | | | |
| - | (b) Total Outstanding dues of creditors other than micro & small enterprises | 3,836.69 | 3,827.05 | | | |
| | (iii) Other Financial Liabilities | 1,215.13 | 1,018.73 | | | |
| b) | Other Current Liabilities | 395.83 | 276.42 | | | |
| c) | Provisions | 442.57 | 301.47 | | | |
| d) | Current Tax Liabilities (Net) | _ | 202.36 | | | |
| | al Current Liabilities | 13,929.79 | 10,231.58 | | | |
| _ | al Equity & Liabilities | 61,061.42 | 49,582.56 | | | |

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2023

| | | | | | | (₹ In Lakhs) | |
|-----|--|-------------------|----------------------|-------------------|-------------------|-------------------|--|
| | Particulars | Standalone | | | | | |
| s. | | Quarter Ended | | | Year Ended | | |
| No. | | March 31, 2023 | December 31, 2022 | March 31, 2022 | March 31, 2023 | March 31, 2022 | |
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| 7 | Reserves excluding revaluation reserves | | | | 20,503.67 | 14,375.24 | |
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| | (a) Basic | 10.34 | 16.51 | 4.98 | 41.18 | 23.31 | |
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BSE-https://www.bseindia.com/xml-data/corpfiling/AttachLive/ad2c9503-66d0-423b-9f78-77b5166d1a22.pdf

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- These results have been prepared in accordance with the Indian Accounting Standards (referred to as "Ind AS") 34 Interim Financial Reporting 3 prescribed under Section 133 of the Companies Act. 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time
- The Company is primarily engaged in the business of "Retail" which constitutes a single reporting segment and the Executive Management 4 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"

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

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

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Place: New Delhi

Date: May 15, 2023