



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 ENDED JUNE 30, 2023**

(₹ In Lakhs unless otherwise stated)

Particulars	Quarter Ended			Year Ended	
	June 30, 2023	March 31, 2023	June 30, 2022	March 31, 2023	
	Un-audited	Audited	Un-audited	Audited	
I Income					
Revenue from Operations	11,176.67	17,284.16	10,071.40	55,171.52	
Other Income	114.11	106.77	97.82	440.98	
Total Income	11,290.78	17,390.93	10,169.22	55,612.50	
II Expenses					
Cost of Materials Consumed	2,824.08	2,835.01	3,804.37	14,324.42	
Purchase of Stock-in-Trade	1,183.11	2,340.87	1,368.05	8,914.43	
Change in inventories of Finished Goods, Work in Progress and Stock-in-Trade	(1,674.60)	1,859.95	(3,478.23)	(7,274.22)	
Employee Benefit Expense	2,682.90	2,655.35	2,157.50	9,745.23	
Finance Cost	692.35	745.53	562.24	2,628.13	
Depreciation and Amortisation Expense	1,340.74	1,338.26	1,208.09	5,250.44	
Job Work Charges	637.94	804.02	985.15	4,652.02	
Rent	50.98	33.64	68.06	182.29	
Commission	755.31	1,178.24	602.51	3,445.11	
Other Expenses	1,273.92	1,404.30	1,024.46	4,817.22	
Total Expenses	9,766.73	15,195.17	8,302.20	46,685.07	
III Profit before exceptional items and tax (I-II)	1,524.05	2,195.76	1,867.02	8,927.43	
IV Exceptional Items	-	-	-	-	
V Profit before tax (III-IV)	1,524.05	2,195.76	1,867.02	8,927.43	
VI Tax Expenses :					
Current Tax	436.09	589.09	541.38	2,489.94	
Deferred Tax (Assets) /Liability	(139.18)	(71.16)	(86.78)	(275.94)	
Tax adjustment related to earlier years		(10.20)	-	(10.20)	
VII Profit for the period from continuing operations (V-VI)	1,227.14	1,688.03	1,412.42	6,723.63	
VIII Other Comprehensive Income (OCI) : (Items that will not be re-classified to profit & loss)					
Remeasurements of defined benefit plan (Net of Tax)	(7.64)	(41.10)	0.96	(23.73)	
IX Total Comprehensive Income for the period after Tax (VII+VIII)	1,219.50	1,646.93	1,413.38	6,699.90	
X Paid-up Equity Share Capital-Face Value ₹ 10/- each	1,632.76	1,632.76	1,632.76	1,632.76	
XI Reserve excluding Revaluation Reserves				20,503.67	
XII Earnings Per Share (EPS) in ₹ (Not Annualized)					
(a) Basic	7.52	10.34	8.65	41.18	
(b) Diluted	7.52	10.34	8.65	41.18	

See accompanying notes to the standalone un-audited results



Notes:

- 1 The above unaudited financial results for the quarter ended June 30, 2023 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on August 12, 2023. The limited review report of the Statutory Auditors is being filed with the Stock Exchange.
- 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 March 31, 2023 are the balancing figures between audited year to date figures upto March 31, 2023 and unaudited year to date figures up to Dec 31, 2022, being the date of the end of the third quarter of the financial year 2022-23.
- 5 The figures of the previous periods (quarter/year) have been regrouped/ rearranged/ reclassified wherever considered necessary.

Place: New Delhi

Date: August 12, 2023



For Cantabil Retail India Limited

A handwritten signature in blue ink, appearing to be "Vijay Bansal".

(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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Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

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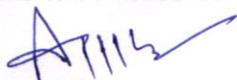
THE BOARD OF DIRECTORS
CANTABIL RETAIL INDIA LIMITED

1. We have reviewed the accompanying statement of standalone unaudited financial results ('the Statement') of Cantabil Retail India Limited ('the Company') for the quarter ended 30th June 2023 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.
2. The Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 ('the Act'), and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of standalone 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) Regulation, 2015 (as amended) including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **Suresh & Associates**
FRN: 0003316N
Chartered Accountants



(CA Arun K Goyal)
Partner
M. No. 525830



Date: 12.08.2023

Place: New Delhi

UDIN: 23525830BGWAVY4176