



Date : 27.05.2016

The Manager
Corporate Relationship Department
BSE Limited
Floor 25, Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001

The Manager
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra (East)
Mumbai - 400 051

BSE Scrip Code- 533267

**NSE Scrip Symbol: CANTABIL and
Series: EQ**

Fax No.: 022-2272 3121/1278/1557/3354

Fax No.: 022-26598237/38

Sub: Outcome of the Board Meeting held on 25th Day of May 2016
pursuant to Regulation 30 of the SEBI Listing Regulations

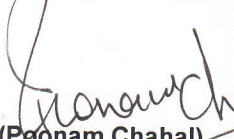
Dear Sir,

Pursuant to Regulation 33 of the Listing Regulations, please find attached herewith Audited Financial Results for the quarter ended 31st March 2016 and Audited Financial Results for the year ended 31st March 2016. The said results were reviewed by the Audit Committee and approved by the Board of Directors at their Two Hundred Eightieth meeting held on Friday, the 27th Day of May 2016.

Thanking you,

Yours faithfully,

For Cantabil Retail India Limited


(Poonam Chahal)
Company Secretary



Encl.:

1. Audit Report of statutory auditors on the Audited Financial Results of the Company for the year ended 31st March 2016.
2. Form A pursuant to Regulation 33 under SEBI (LODR), Regulations, 2015.

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 AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31ST MARCH, 2016

(Rs. In Lacs)

S. No.	Particulars	3 Months ended 31.03.2016	Preceeding 3 Months ended 31.12.2015	Corresponding 3 Months ended 31.03.2015	Year ended 31.03.2016	Previous Year ended 31.03.2015
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from Operations					
	(a) Net Sales/Income from Operations(Net of Excise Duty)	4,071.29	4,563.13	3,799.25	15,487.92	13,829.17
	(b) Other Operating Income	1.91	25.89	(5.23)	38.59	38.60
	Total Income from Operations (net)	4,073.20	4,589.02	3,794.03	15,526.52	13,867.77
2	Expenses					
	(a) Cost of Materials consumed	1,009.01	1,023.49	818.93	4,253.30	3,813.64
	(b) Purchase of stock-in-trade	308.98	1,041.93	588.20	1,936.19	2,076.80
	(c) Change in inventories of finished goods, work in progress and stock-in-trade	352.27	(165.32)	(87.44)	(47.48)	(1,069.09)
	(d) Employee benefits expense	657.29	547.22	478.23	2,206.05	1,744.17
	(e) Depreciation and amortisation expense	192.34	151.75	172.38	611.75	636.47
	(f) Job Work Charges	403.02	566.58	414.49	1,746.18	1,895.87
	(g) Rent	394.99	381.99	335.22	1,461.37	1,305.17
	(h) Discounts	123.06	61.26	395.20	390.51	931.94
	(i) Other Expenses	493.40	557.73	482.02	1,959.09	1,737.23
	Total Expenses	3,934.37	4,166.64	3,597.24	14,516.95	13,072.18
3	Profit from Operations before Other Income, finance cost and exceptional Items (1-2)	138.83	422.39	196.79	1,009.57	795.59
4	Other Income	1.00	-	4.20	1.79	16.92
5	Profit from ordinary activities before finance cost and exceptional Items (3+4)	139.84	422.39	200.99	1,011.36	812.50
6	Finance Cost	129.88	128.24	118.90	497.35	494.94
7	Profit from ordinary activities after finance cost but before exceptional Items(5-6)	9.96	294.15	82.09	514.00	317.56
8	Exceptional Items	0.88	-	(0.80)	3.55	(60.23)
9	Profit / (Loss) from ordinary activities before Tax (7+8)	10.84	294.15	81.28	517.56	257.34
10	Tax Expenses					
	(a) Current Tax (MAT)	2.88	35.05	-	37.92	-
	(b) Deferred Tax (Assets)/Liability	(42.59)	16.39	(8.75)	(27.35)	(31.77)
11	Net Profit/ (Loss) from ordinary activities after Tax (9-10)	50.55	242.71	90.03	506.98	289.11
12	Extraordinary Items (net of tax)	-	-	-	-	-
13	Net Profit/ (Loss) for the period (11+12)	50.55	242.71	90.03	506.98	289.11
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
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				6,115.88	5,608.89
16	(i) Earnings Per Share (EPS)(before extraordinary items)(Face value of Rs.10/- each) (not annualised) :					
	(a) Basic	0.31	1.49	0.55	3.11	1.77
	(b) Diluted	0.31	1.49	0.55	3.11	1.77
	(ii) Earnings Per Share (EPS)(after extraordinary items)(Face value of Rs.10/- each) (not annualised) :					
	(a) Basic	0.31	1.49	0.55	3.11	1.77
	(b) Diluted	0.31	1.49	0.55	3.11	1.77

137



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 Assets and Liabilities as on 31st March, 2016

(Rs. In Lacs)

Sr. No.	PARTICULARS	As at 31.03.2016	As at 31.03.2015
		AUDITED	AUDITED
A	EQUITY AND LIABILITIES		
1	Shareholders Funds		
	(a) Share Capital	1,632.76	1,632.76
	(b) Reserve & Surplus	6,115.88	5,608.89
	Sub-total - Shareholders' Funds	7,748.64	7,241.65
2	Non-Current Liabilities		
	(a) Long term Borrowings	438.33	40.19
	(b) Other long-term liabilities	549.30	576.32
	(c) Long-term provisions	197.51	157.90
	Sub-total - Non-current liabilities	1,185.14	774.41
3	Current Liabilities		
	(a) Short-term borrowings	2,902.08	3,449.87
	(b) Trade payables	1,398.57	1,653.85
	(c) Other current liabilities	360.57	270.06
	(d) Short-term provisions	119.76	47.89
	Sub-total - Current liabilities	4,780.97	5,421.67
	TOTAL-EQUITY AND LIABILITIES	13,714.75	13,437.73
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed assets		
	(i) Tangible assets	5,444.78	4,336.92
	(ii) Intangible assets	25.82	19.69
	(iii) Capital work-in-progress	30.68	6.16
	(b) Deferred tax assets (net)	283.05	255.70
	(c) Long-term loans and advances	487.23	835.12
	(d) Other non-current assets	372.16	620.46
	Sub-total - Non-current assets	6,643.71	6,074.06
2	Current Assets		
	(a) Current Investments	21.64	1.64
	(b) Inventories	5,825.76	5,898.50
	(c) Trade Receivables	950.43	1,022.84
	(d) Cash And Cash Equivalents	104.73	185.24
	(e) Short-Term Loans And Advances	168.48	255.45
	Sub-total - Current assets	7,071.03	7,363.67
	TOTAL- ASSETS	13,714.75	13,437.73

Notes:

1. 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 27th May 2016 .
2. 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.
3. The figures of the Previous periods (quarter /year) have been regrouped/rearranged/reclassified wherever considered necessary.

Place: Delhi
Date: May 27, 2016



For Cantabil Retail India Limited

(Signature)

(Vijay Bansal)
Chairman & Managing Director
DIN 01110877

The aforesaid Results have been filed with the Stock Exchanges under Regulation 33 of SEBI (Listing and Other Disclosures 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

3A, Bigjo's Tower, Netaji Subhash Place

Pitam Pura, Delhi-110034

Ph: 27356916, 27356917, 45058028 Fax: 27356918

Email: suresh_associates@rediffmail.com, suresh_associates2002@yahoo.com

SURESH K. GUPTA
B. Com., F.C.A.

SUNIL AGARWAL
B. Sc., F.C.A.

NARENDRA ARORA
B. Sc., F.C.A.

ASHA TANEJA
B. Com., F.C.A.

AMIT KUMAR
B. Com., A.C.A.

Auditor's Report on Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

**To Board of Directors of
M/s Cantabil Retail India Limited**

We have audited the quarterly financial results of Cantabil Retail India Limited for the quarter ended 31st March, 2016 and the year to date results for the period 1st April, 2015 to 31st March, 2016 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

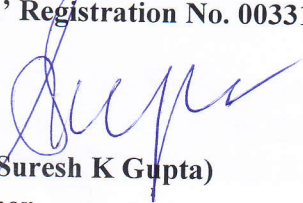
In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

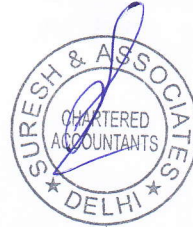
- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and



- (ii) give a true and fair view of the net profit and other financial information for the quarter ended 31st March, 2016 as well as the year to date results for the period from 1st April, 2015 to 31st March, 2016

For Suresh & Associates
Chartered Accountants
Firm' Registration No. 003316N



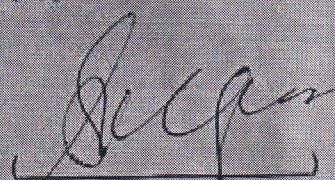
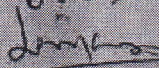

(CA Suresh K Gupta)
Partner
(Membership Number, : 080050)



Place : Delhi

Date : 27 MAY 2016

FORM A
(Pursuant to Regulation 33 under SEBI (LODR) Regulations, 2015)

S.No.	Particulars	Details
1.	Name of the Company	Cantabil Retail India Limited
2.	Annual financial statements for the year ended	31 st March, 2016
3.	Type of Audit observation	Un-modified
4.	Frequency of observation	Nil
5.	To be signed by- <ul style="list-style-type: none"> • Managing Director • CFO • Auditor of the Company • Audit Committee Chairman 	<ul style="list-style-type: none"> •  Mr. Vijay Bansal (DIN : 01110877) •  Mr. Rajesh Rohilla • For M/s Suresh & Associates Chartered Accountants (Registration No.: 003316N) •  Partner Membership No. : 80050 •  Mr. Lalit Kumar (DIN : 00025150)