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Company Overview



Business Overview



Industry Overview







Management Comment







Commenting on the results, Mr. Vijay Bansal, Chairman & Managing Director, Cantabil Retail India Limited said: "I am very happy to share with you that this quarter the Company has continued to demonstrate good growth. We delivered 32.55% growth in Revenue, over 850 basis points in our EBITDA margin and over 635 basis points in our PAT margin (not considering IND-AS 116). This is mainly on account of sales from existing stores and addition of new stores.

Delivering on our committed targets, we demonstrated an exponential growth in revenue, profitability and same store sales during the quarter. The Company opened 21 new stores spread across the country. Along with expanding its store presence, the Company has also focused on capturing more market share in the existing geographies. Our focused orientation towards becoming a family brand continues to be fruitful. We are taking relentless efforts to continue this in the coming quarter as well.

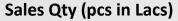
I thank the entire team of 'Cantabil Retail India Limited' for their untiring hard work, sincerity and high dedication. Also, I would like to thank our valued stakeholders, whose support and faith in our Company along with their critical inputs has given us the determination and ambition to grow from strength to strength."

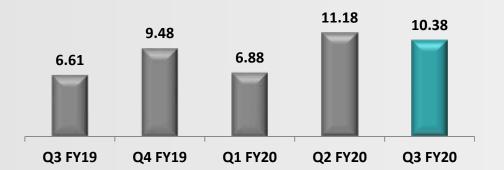


Financial Highlights

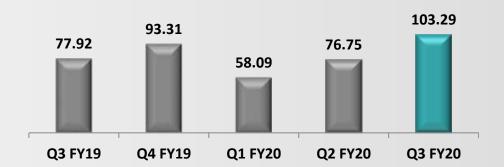




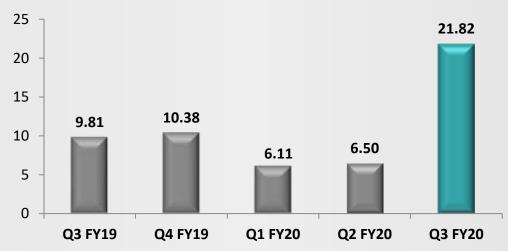




Revenue from Operations (Rs. Cr)



EBITDA excluding Other Income (Rs. Cr)





Financial Highlights – Q3 FY20 vs Q3 FY19







32.55%

Revenue from Operations

Rs. 103.29 Crore



122.50%

EBITDARs. 21.82 Crore



854 bps

EBITDA Margin 21.13%



163.53%

PAT Rs. 13.28 Crore



639 bps

PAT Margin 12.86%



163.43%

Basic EPS

Rs. 8.14 vs. Rs3.09 Q3 FY19



Financial Highlights





Rs. Cr	Q3 FY20* (With IND- AS 116)	Q3 FY20 (W/O IND-AS 116)	Q3 FY19	Y-o-Y(%) (With IND- AS 116)	Y-o-Y(%) (W/O IND-AS 116)	Q2 FY20 (With IND- AS 116)
Revenue from Operations	103.29	103.29	77.92	32.55%	32.55%	76.75
Raw Materials	34.95	34.95	34.48			27.18
Employee Cost	15.67	15.67	12.94			15.22
Job Work Charges	7.42	7.42	2.35			7.74
Lease Rentals	0.66	10.26	9.11			0.28
Other Expenses	12.55	13.16	9.24			9.91
Total Expenditure	71.25	81.47	68.11			60.32
EBITDA	32.04	21.82	9.81	226.69%	122.50%	16.43
EBITDA Margin%	31.02%	21.13%	12.59%	1,843 bps	854 bps	21.41%
Other Income	1.70	1.70	0.70			1.03
Depreciation	10.79	2.97	2.59			10.90
Interest	6.87	1.68	1.83			6.01
Exceptional Item	0.00	0.00	0.00			0.00
Profit Before Tax	16.07	18.87	6.08	164.41%	210.35%	0.54
Tax	4.77	5.58	1.04			0.39
PAT	11.30	13.28	5.04	124.26%	163.53%	0.15
PAT Margin%	10.94%	12.86%	6.47%	447 bps	639 bps	0.20%
Basic EPS in Rs.	6.92	8.14	3.09	123.95%	163.43%	0.09

- Increase in Revenue from Operations of 32.55% mainly on account of new stores opened and increasing sales from existing stores
- EBITDA growth on account of increase in revenue and higher gross margins (due to better procurement pricing for raw materials)

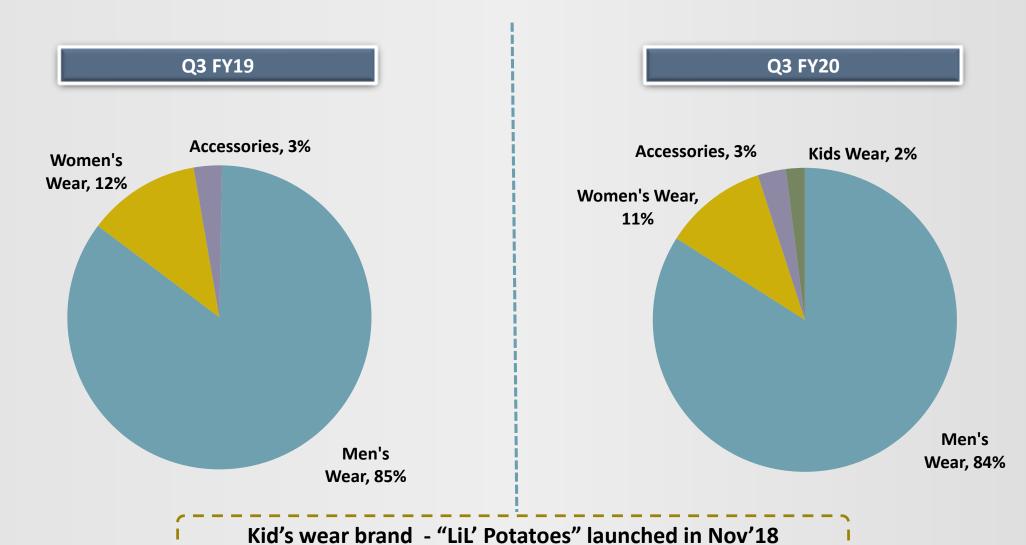
^{*}Q3 FY20 reported numbers are as per IND-AS 116, consequently operating lease expenses have changed from rent/other expenses to depreciation and amortization expenses and finance costs. Company has adopted Modified Retrospective Approach for transition to IND-AS 116 from 1st April 2019



Revenue Break Up – Segmental







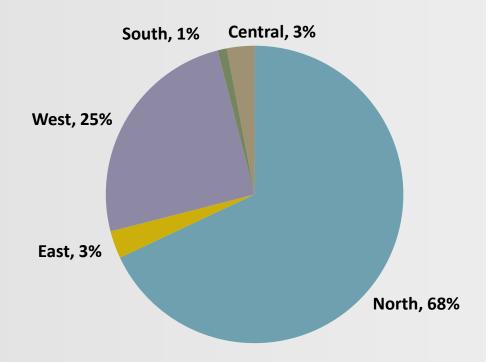


Revenue Break Up – Regional

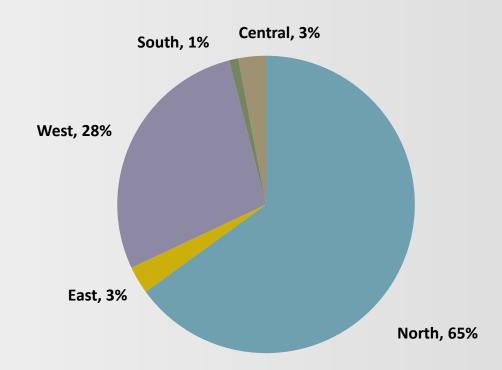








Q3 FY20





Financial Highlights – 9M FY20 vs 9M FY19







21.96%

Revenue from Operations

Rs. 238.12 Crore



79.08%

EBITDARs. 34.44 Crore



461 bps

EBITDA Margin 14.46%



132.87%

PAT Rs. 17.46 Crore



349 bps

PAT Margin 7.33%



132.90%

Basic EPS

Rs. 10.69 vs. Rs. 4.59 9M FY19



Financial Highlights





Rs. Cr	9M FY20* (With IND-AS 116)	9M FY20 (W/O IND-AS 116)	9M FY19	Y-o-Y(%) (With IND-AS 116)	Y-o-Y(%) (W/O IND-AS 116)
Revenue from Operations	238.12	238.12	195.24	21.96%	21.96%
Raw Materials	74.83	74.83	84.82		
Employee Cost	44.83	44.83	36.00		
Job Work Charges	22.32	22.32	6.64		
Lease Rentals	1.17	28.67	24.27		
Other Expenses	31.16	33.03	24.27		
Total Expenditure	174.32	203.69	176.01		
EBITDA	63.80	34.44	19.23	231.81%	79.08%
EBITDA Margin%	26.79%	14.46%	9.85%	1,694 bps	461 bps
Other Income	3.70	3.70	1.86		
Depreciation	31.17	7.90	6.94		
Interest	19.60	5.63	5.47		
Exceptional Item	0.00	0.00	0.00		
Profit Before Tax	16.73	24.61	8.68		
Tax	4.86	7.15	1.18		
PAT	11.87	17.46	7.50	58.39%	132.87%
PAT Margin%	4.99%	7.33%	3.84%	115 bps	349 bps
Basic EPS in Rs.	7.27	10.69	4.59	58.39%	132.90%

- Increase in Revenue from Operations of
 21.96% mainly driven by sales from existing stores as well as addition of
 51 stores on net basis
- EBITDA growth on account of higher sales and better procurement pricing for raw materials

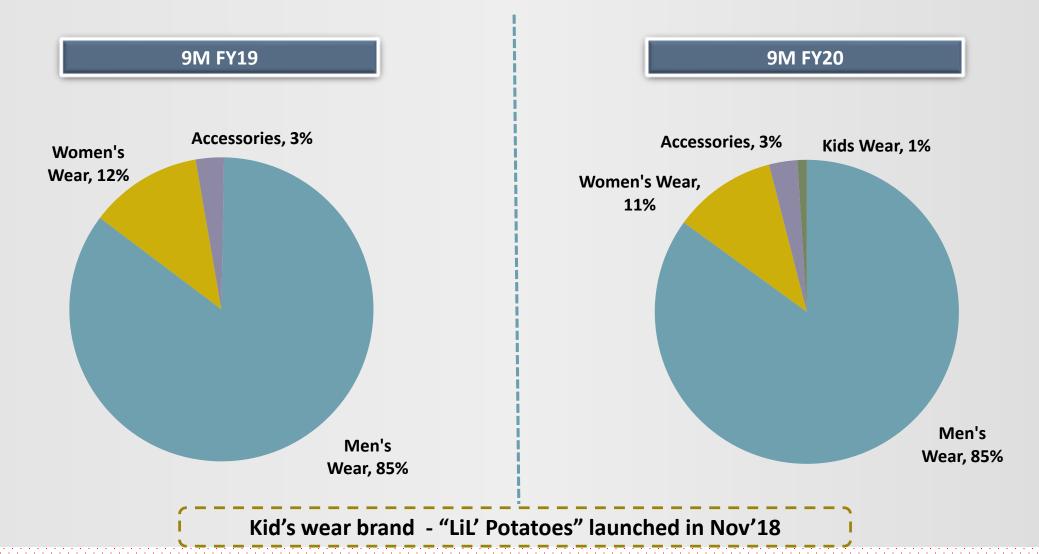
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Revenue Break Up – Segmental







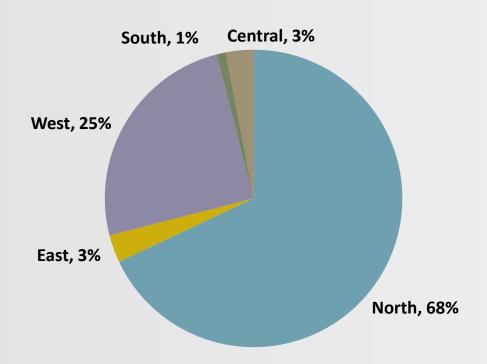


Revenue Break Up – Regional

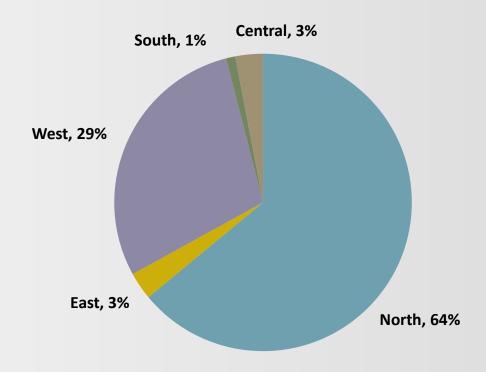


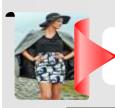






9M FY20





Balance Sheet Highlights – H1 FY20





Rs. Cr	As on 30 th	As on 31 st
KS. CI	Sept'19	Mar'19
Shareholder's Funds	102.39	114.30
Share capital	16.33	16.33
Other Equity	86.06	97.97
Non-current liabilities	206.18	15.31
Financial Liabilities		
(a) Borrowings	3.26	4.29
(b) Other Financial Liabilities	196.26	5.52
Other Non - Current Liabilities	3.25	2.73
Provisions	3.40	2.77
Current liabilities	157.83	95.52
Financial Liabilities		
(a) Borrowings	47.20	34.56
(b) Trade Payables		
(i) Total ostd dues of micro & small	3.97	7.83
(ii) Total ostd dues of creditors other than above	50.92	41.30
(c) Other Financial Liabilities	50.26	7.53
Other Current Liabilities	1.77	1.94
Provisions	3.72	2.36
Total Equities & Liabilities	466.40	225.13

Do Cu	As on 30 th	As on 31 st
Rs. Cr	Sept'19	Mar'19
Non-Current Assets	310.78	94.75
Property, Plant and Equipment	62.15	59.36
Capital work in progress	0.15	0.34
Right of use Asset	206.46	0.00
Investment Property	3.67	3.70
Other Intangible Assets	0.35	0.36
Investments	0.15	0.15
Other Financial Assets	0.11	0.13
Loans	8.14	6.67
Deposits with bank	0.00	0.00
Deferred tax assets (Net)	22.30	16.90
Other non-current assets	7.30	7.14
Current Assets	155.62	130.38
Inventories	133.52	96.90
Investments	0.06	0.06
Trade Receivables	6.27	18.45
Loans	0.50	0.56
Cash & Cash Equivalents	2.45	2.57
Other Financial Assets	4.14	4.18
Current tax assets (Net)	2.60	0.23
Other Current Assets	6.08	7.44
Total Assets	466.40	225.13





Among Leading Retail Brands in India





World class designing, manufacturing, branding and retailing of apparels

 Market apparels under Brands "CANTABIL", "CROZO", "LIL POTATOES", "KANESTON"

Presence across 16 states with 292 EBOs as on 31st
 December 2019

Sales floor area - 3,09,500 sq. ft. as on Dec 31, 2019

Wide and Diverse Product Portfolio

- Men's wear Formals, Casuals, Ultra Casuals, Woollen, Knitwear & Accessories
- Women's Wear Formals, Casuals, Woollen/Knitwear
- Kids Wear Casuals

State of Art Manufacturing Facility

- One owned manufacturing facility and two centralized warehouses to ensure seamless & timely logistics of quality products
- Current combined capacity 10 Lakh pcs. of garments p.a. at Bahadurgarh factory
- Focus on customer requirement & high-quality product – driven by combination of strong vendor tie-ups for indigenous sourcing, sourcing from China, job workers



Robust Retail Network

- 292 Exclusive Brand Outlets
- Out of 292 EBOs 214 stores are Company operated and 78 stores are Franchise operated
- Strong growing presence in tier 2 & 3 cities

Reputed Clientele

Raymond's Benetton, etc.

Certifications & Awards

- Awarded "Best Quality Design Award" for 2008
- Awarded "Best Brand Award" in 2018



Strong & Experienced Management Team







Mr. Vijay Bansal

Chairman & Managing Director

- Rich & vast experience in Apparel and Retail Business
- Founded, Promoted and launched Brand "Cantabil" in 2000
- Awarded "Delhi Udyog Ratan Award 2008" by Government of Delhi and "GLOBAL BUSINESS ICON" award by Hon'ble Union Minister of Science & Technology in June 2018



Mr. Deepak Bansal

Whole Time Director

- Graduate in mathematics from Delhi University
- 13+ years of experience in Retail Apparel Industry
- Responsible for marketing strategy and spearhead plans to expand
- Explore new markets & increasing retail footprint in India



Mr. Basant Goyal

Whole Time Director

- Graduate in Bachelor of Business Study from Delhi University
- Responsible for Production & overall Administration of Company



Mr. Shivendra Nigam (FCA)

Chief Financial Officer

- Commerce graduate and Chartered Accountant
- Extensive experience in Finance, Accounts, Administration, Management & Tactical planning and Regulatory compliances
- Responsible for ensuring financial, accounting compliances and reporting requirements



Ms. Poonam Chahal (FCS, LLB)

Company Secretary

- Holds Master's degree in Commerce, degree in law and fellow member of ICSI
- 12 years of experience in Corporate Law,
 Securities Law, IPO, Due Diligence, Corporate Governance, Foreign Exchange Law & IPR
- Heads Legal and Compliance Department



Key Strengths





State of Art Infrastructure Facilities

- World class integrated manufacturing facility spread across 1.50 Lacs sq. ft. at Bahadurgarh, Haryana operating through Exclusive Brand Outlets
- All outlets at prime locations in respective markets

Reputed and Long-Term Clients

- Key marquee customers like Raymond's, Benetton etc.
- Focus on attaining highest level of customer satisfaction



- Apparel range catering to wide customer base across all segments i.e. men's, ladies and kids
- Strong in-house design and research team
- Fabrics and Fabric designs made to order as per customers' need



Robust Retail Presence

- Pan-India presence of 292 exclusive retail outlets with floor space of 3.09 lacs sq. ft across 16 states
- Strong growing presence in tier 2 & 3 cities

Dynamic & Experienced Leadership

- Strong management team with rich experience in Textile Industry
- Dedicated and skilled employee base





Our Brands





"CANTABIL"

- Established brand with 20 years of growing acceptance
- Highly popular in middle class
 290+ stores across India





"CROZO"

- Exclusive brand for ladies since 2012
- Complete & diverse range of fashion outfits for women - Shirts, Tops, Leggings, Kurtas, Kurtis, Capri, Pants, Jeans etc.

"Lil' Potatoes"

- Exclusive brand for kids from 3-14 years
- Comfortable clothing with high fabric quality and soft hand feel
- Exciting range of apparels-Shirts, T-shirts, denims, trousers, Culottes, dresses, tops, jeggings, shorts etc





"KANESTON"

- Five years of experience in hosiery industries
- Well-known brand in men's accessories like Innerwears, Belts, Socks, Ties, Handkerchief & Deo



Our Brands contd...





"CANTABIL"



"CROZO"





Our Brands





"KANESTON"



"Lil' Potatoes"







Manufacturing Plant - Haryana





- State-of-art world class manufacturing plant across area of 1.50 Lacs sq. ft. in Bahadurgarh, Haryana
- Fully integrated infrastructure and systems for modern manufacturing & retailing with complete automation from Cutting to manufacture and finishing of formal and casual trousers, formal shirts & Men's Suits, waistcoats, blazers in Formal, Casual and party-wear range
- Current combined capacity to produce 10.00 Lac pcs. of garments per annum with Casual trousers of 3 lac pcs, Formal trousers of 2 lac pcs, Suits & jackets to 2 lac pcs and shirts to 3 lac pcs
- Equipped with best brand machines from JUKI, Durkopp, Brother, Ngai Shing, Kansai, Pfaff, Maier, Siruba, Sako and latest finishing equipment using hot and cold steam foam finishers from Veit and Macpi
- Space and scope to double existing capacity





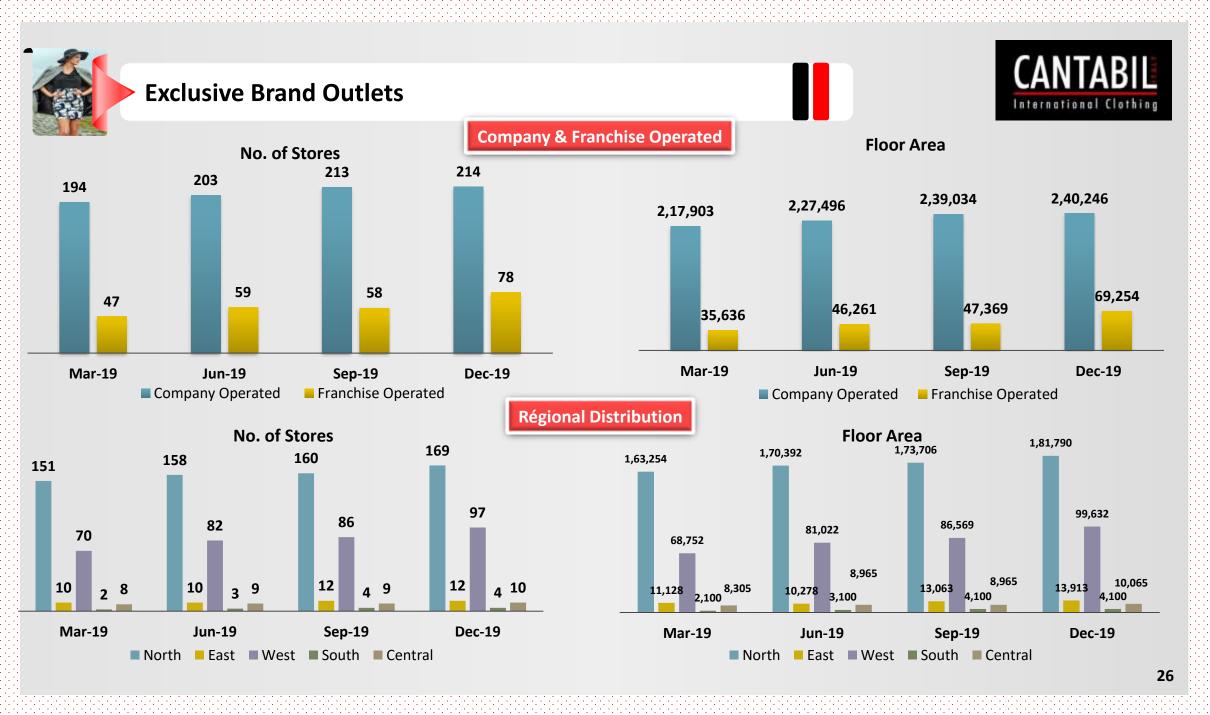
Pan India Presence







State	31 st Dec' 2019	30 th Sept' 2019
Bihar	4	4
Chhattisgarh	6	6
Delhi	55	55
Gujrat	17	17
Haryana	35	32
Himachal Pradesh	1	1
Jammu & Kashmir	6	6
Jharkhand	6	6
Maharashtra	36	34
Madhya Pradesh	4	3
Punjab	19	17
Rajasthan	44	35
Telangana	4	4
UP	47	43
Uttaranchal	6	6
West Bengal	2	2
Total	292	271

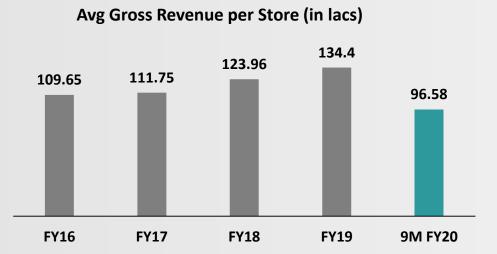


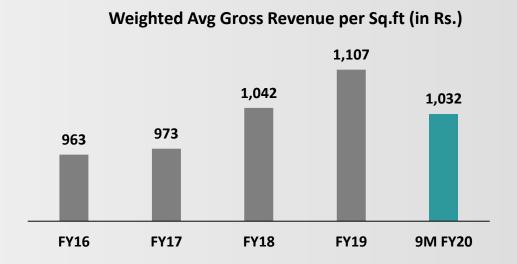


Avg. Revenue Statistics

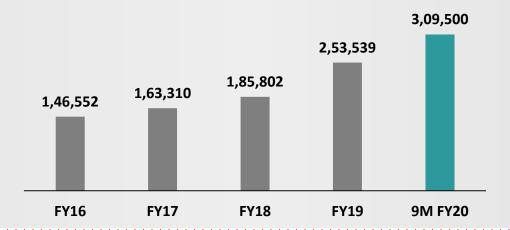








Total sq. ft





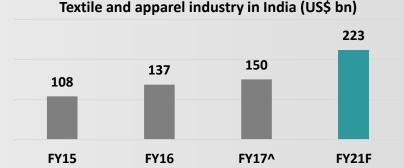


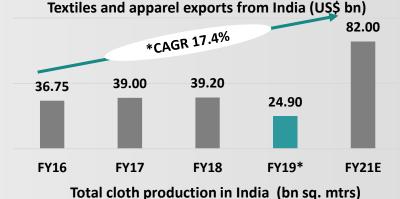
Indian Apparel Industry



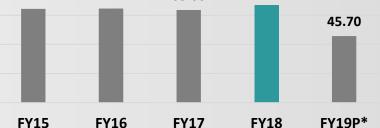


- Second largest contributor in retail after food and grocery industry in India
- 41% of Men's wear, 38% Women's wear and 21% kid's wear
- Per capita expenditure on apparel expected to reach Rs. 8,000 by 2025, rising from Rs. 3,100 in 2015. Thereby expected to grow to Rs. 11.7 Lakh Crores (USD 180 bn) by 2025
- Fitness and healthcare concerns in youth to lead growth at high CAGRs of 14%,
 14% and 12% in denim, active wear and t-shirts respectively
- Women's wear Expected to grow at CAGR of 9.9% to reach US \$44 bn in 2026
- Urban areas witnessing clear shift in Women's Wear- from saree to salwar kameez, kurti's, shirts, tops, trousers and denims – expected to remain high growth product categories & grow at CAGR of 12-16%
- Significant opportunity in branded kid's wear as currently less number of players in India - expected to reach Rs. 1,57,000 Crores by 2025 at CAGR of approx. 10-11%.









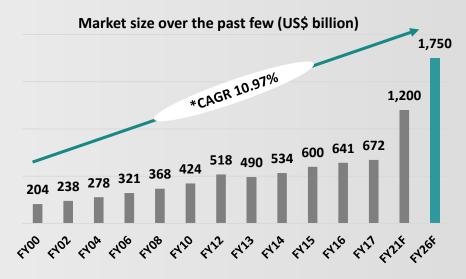


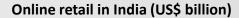
Strong Growth in Indian Retail Industry

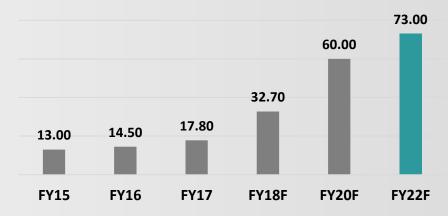




- Total market size of Indian retail industry reached US\$ 672 bn in 2017.
 Forecasted to increase to US\$ 1,200 bn by 2021 and 1,750 bn by 2026
- India fast growing market for fashion retailers on back of favorable demographics, increase in awareness of fashion trends, disposable incomes and relaxed FDI norms
- By 2021 traditional retail to hold major share of 75%, organized retail share to reach 18% and e-commerce retail share to reach 7% of total retail market
- Organized retail market in India growing at CAGR of 20-25% per year
- Global large retailers such as Walmart, GAP, Tesco etc in process of increasing their sourcing from India and moving from third-party buying offices to establishing their own wholly-owned/wholly-managed sourcing and buying offices
- FDI in multi-brand retail approved to 51% and increased FDI limit to 100% (from 51%) in single brand retail, and has plans to allow 100% FDI in e-commerce, under arrangement that products sold must be sourced or manufactured in India













Way Ahead













Increasing Retail Presence – focus on tier 2 and tier 3 cities

Enhancing manufacturing capacities

Reduction of operational costs and achieving efficiency

Widening customer base, Adding new markets and Increasing wallet share

- Planned expansion to open 5 to 7 stores per month
- Expand ladies brand store network to 200 stores from existing 165 in next 12 months
- Enhancing shopping experience by providing 'Best Brand Mix
- Deeper penetration in tier 2 & 3 cities
- Right selection of property with building brand which includes strongest basic parameters of product – to enhance customer loyalty
- Further space and scope to gradually add equal quantity to existing capacity as per increase in demand by sizeable numbers
- Focus on areas to reduce costs and achieve efficiencies in order to remain competitive
- Reduce wastage and control fabrication on production floor through effective supervision
- Growing market opportunities available - endeavor to grow business by adding new customers in existing markets and increasing wallet share of existing customers by adding more product lines
- Increasing geographical presence identifying new markets in India expand and enhance across all own brands



Thank You









CANTABIL





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Media Release

Total number of stores - 292 21 new stores opened in Q3 FY20

9M FY20 Revenue at Rs. 238.12 crore, YoY growth of 21.96%

9M FY20 EBITDA (w/o IND-AS 116 effect) at Rs. 34.44 crore, YoY growth of 79.08%

9M FY20 EBIDTA Margin (w/o IND-AS 116 effect) at 14.46%, YoY increase of 461 bps

9M FY20 PAT (w/o IND-AS 116 effect) at Rs 17.46 crore, YoY growth of 132.87%

9M FY20 PAT Margin (w/o IND-AS 116 effect) at 7.33%, YoY increase of 349 bps

Delhi, 14th February 2020: Cantabil Retail India Limited (BSE: 533267 NSE: CANTABIL), Incorporated in 1989 is in the business of designing, manufacturing, branding and retailing of apparels and accessories, has announced its un-audited financial results for the quarter and nine months ended December 31st, 2019. These financials are as per the IND AS guidelines (IND AS 116 guidelines adjusting for leases has been incorporated from Q1 FY20).

Key Financials (Rs. Crore): -

Particulars	Q3 FY20 (With IND- AS 116)	Q3 FY20 (W/O IND- AS 116)	Q3 FY19	Y-o-Y (%) (W/O IND- AS 116)	Q2 FY20
Revenue from Operations	103.29	103.29	77.92	32.55	76.75
EBIDTA*	32.04	21.82	9.81	122.50	16.43
EBITDA Margin (%)	31.02	21.13	12.59	854 bps	21.41
PAT	11.30	13.28	5.04	163.53	0.15
PAT Margin (%)	10.94	12.86	6.47	639 bps	0.20
Basic EPS	6.92	8.14	3.09	163.43	0.09

^{*}excluding other income



Particulars	9M FY20 (With IND- AS 116)	9M FY20 (W/O IND- AS 116)	9M FY19	Y-o-Y (%) (W/O IND- AS 116)
Revenue from Operations	238.12	238.12	195.24	21.96
EBIDTA*	63.80	34.44	19.23	79.08
EBITDA Margin (%)	26.79	14.46	9.85	461 bps
PAT	11.87	17.46	7.50	132.87
PAT Margin (%)	4.99	7.33	3.84	349 bps
Basic EPS	7.27	10.69	4.59	132.90

^{*}excluding other income

Performance Highlights with IND-AS 116 for the quarter ended December 31st, 2019:

- Revenue from operations was at Rs. 103.29 crore in Q3 FY20 as against Rs. 77.92 crore
 in Q3 FY19 YoY growth of 32.55% mainly on account of new stores opened and
 increasing sales from existing stores
- EBITDA (excluding other income) stood at Rs. 32.04 crore
- EBITDA Margin was 31.02%
- Profit After Tax was at Rs. 11.30 crore
- PAT Margin was **10.94%**
- Basic EPS stood at Rs. 6.92

Performance Highlights W/O IND-AS 116 for the quarter ended December 31st, 2019:

- EBITDA (excluding other income) stood at **Rs. 21.82 crore in Q3 FY20** as against Rs. 9.81 crore in the Q3 FY19 **YoY growth of nearly 122.50%** mainly on account of increase in revenue and higher gross margins (due to better procurement pricing for raw materials)
- EBITDA Margin in **Q3 FY20 was 21.13%** as against 12.59% in Q3 FY19, a significant increase of **854 bps**
- Profit After Tax was at Rs. 13.28 crore in Q3 FY20 as against Rs. 5.04 crore in Q3 FY19
- PAT Margin was **12.86 % in Q3 FY20** as against 6.47% in Q3 FY19, an increase **of 639 bps**



Performance Highlights with IND-AS 116 for the nine months ended December 31st, 2019:

- Revenue from operations was at **Rs. 238.12** crore in **9M FY20** as against Rs. 195.24 crore in **9M FY19 YoY growth of 21.96%** mainly driven by sales from existing stores as well as addition of 51 stores on a net basis
- EBITDA (excluding other income) stood at Rs. 63.80 crore
- EBITDA Margin was 26.79%
- Profit After Tax was at Rs. 11.87 crore
- PAT Margin was 4.99%
- Basic EPS stood at Rs. 7.27

Performance Highlights W/O IND-AS 116 for the nine months ended December 31st, 2019:

- EBITDA (excluding other income) stood at **Rs. 34.44 crore in 9M FY20** as against Rs. 19.23 crore in the 9M FY19 **YoY growth of nearly 79.08%** mainly on account of higher sales and better procurement pricing for raw materials
- EBITDA Margin was 14.46% in 9M FY20 as against 9.85 % in 9M FY19, a YoY increase of 461 bps
- Profit After Tax was at **Rs. 17.46 crore in 9M FY20** as against Rs. 7.50 crore in 9M FY19
- PAT Margin was 7.33% in 9M FY20 as against 3.84% in 9M FY19, a YoY increase of 349 bps

Management Comment:

Commenting on this result, Mr. Vijay Bansal, (Chairman & Managing Director) of Cantabil Retail India Limited said

"I am very happy to share with you that this quarter the Company has continued to demonstrate good growth. We delivered 32.55% growth in Revenue, over 850 basis points in our EBIDTA margin and over 635 basis points in our PAT margin (not considering IND-AS 116). This is mainly on account of sales from existing stores and addition of new stores.



Delivering on our committed targets, we demonstrated an exponential growth in revenue, profitability and same store sales during the quarter. The Company opened 21 new stores spread across the country. Along with expanding its store presence, the Company has also focused on capturing more market share in the existing geographies. Our focused orientation towards becoming a family brand continues to be fruitful. We are taking relentless efforts to continue this in the coming quarter as well.

I thank the entire team of 'Cantabil Retail India Limited' for their untiring hard work, sincerity and high dedication. Also, I would like to thank our valued stakeholders, whose support and faith in our Company along with their critical inputs has given us the determination and ambition to grow from strength to strength."

Company Overview

Established in 1989, Cantabil Retail India Limited is in the business of designing, manufacturing, branding and retailing of apparels and accessories. The Company started its garment manufacturing and retailing business in the year 2000 and opened the first Cantabil store in September 2000 in New Delhi.

Over the years, Company has established 1,50,000 sq. ft. state of art manufacturing facility in Bahadurgarh, Haryana with a capacity to produce 10.00 Lakh garment pcs. /p.a that makes Casual trousers, Formal trousers, Suits & jackets and Shirts. Along with this, the Company also has two dedicated production units and two warehouses to ensure seamless & timely Logistics of quality products. The production facilities are equipped with high quality machines from reputed companies like JUKI, Durkopp, Brother, Ngai Shing, Kansai, Pfaff, Maier, Siruba, Sako and latest finishing equipment using hot and cold steam foam finishers from Veit and Macpi.

The Company sells its products under the brands- Cantabil, Kaneston, Crozo and Lil Potatoes through over 290 Exclusive Brand Outlets (EBOs) in 16 states which are either Company owned / lease and Company managed, or Franchisee owned and Franchisee managed. The company believes in building strong client relationships by effectively delivering good quality products and acknowledging the changing customer demands.



For more details please visit:

For further information please contact: www.cantabilinternational.com/

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Note: Certain statements in this document may be forward-looking statements. Such forward-looking statements are subject to certain risks and uncertainties like regulatory changes, local political or economic developments, and many other factors that could cause our actual results to differ materially from those contemplated by the relevant forward-looking statements. Further, past performance is not necessarily indicative of future results. Given these risks, uncertainties and other risk factors, viewers are cautioned not to place undue reliance on these forward-looking statements. The Company will not be in any way responsible for any action taken based on such statements and undertakes no obligation to publicly update these forward-looking statements to reflect subsequent events or circumstances.