



**Creative Peripherals**

(CIN):U52392MH2004PLC148754

To,  
**The Manager-Listing Department,**  
**The National Stock Exchange of India Limited**  
Exchange Plaza, NSE Building,  
Bandra Kurla Complex,  
Bandra East,  
Mumbai - 400 051

Dear Sir / Madam,

**Symbol: CREATIVE**

**Subject: Outcome of Board Meeting held on 27<sup>th</sup> May, 2017**

Dear Sir,

We would like to inform you that the Board at its meeting held on 27<sup>th</sup> May, 2017 at the registered office at 2:00 P.M. Considered and approved the following:

1. The audited financial results for the financial year ended on 31<sup>st</sup> March, 2017, as per Regulation 33(5) of Securities and Exchange Board of India (Listing obligation and Disclosure Requirements) Regulation, 2015.
2. The audited financial results for the half yearly period ended on 31<sup>st</sup> March, 2017, as per Regulation 33(5) of Securities and Exchange Board of India (Listing obligation and Disclosure Requirements) Regulation, 2015.
3. Audit Report given by Statutory Auditor for the year ended 31<sup>st</sup> March, 2017.
4. Appointment of M/s Satyajit Mishra & Co., Practising Company Secretary, as Secretarial Auditor of the Company for the Financial year 2017-2018.
5. Appointment of M/s Somaiya & Co., Chartered Accountants, as Internal Auditor of the Company.

**For Creative Peripherals and Distribution Limited**

**Tejas Doshi**  
**Company Secretary**

**Date: 27<sup>th</sup> May, 2017**

**Place: Mumbai**

**Creative Peripherals & Distribution Ltd.**

**Registered Office :** B - 215, Mandpeshwar Industrial Premises Co-op Society Ltd., Opp. M.C.F. Club, Prem Nagar, Off S.V.P. Road, Borivali (West), Mumbai - 400 092. | Tel. : 91-22-4081 1234 / 4246 0777 | Email : [administration@creativeindia.com](mailto:administration@creativeindia.com)

[www.ecreativeindia.com](http://www.ecreativeindia.com)

**CREATIVE PERIPHERALS AND DISTRIBUTION LIMITED**

Reg. Off: B-215, Mandpeshwar Industrial Premises Co-op.Soc. Ltd, Opp. MCF Club, Off S.V.P. Road, Borivali (W) Mumbai 400092

CIN: U52392MH2004PLC148754

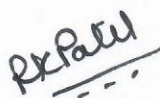
**Statement of Assets & Liabilities as at 31st March 2017**

Particulars	As at 31/03/2017	As at 31/03/2016
	Audited	Audited
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholders' funds</b>		
(a) Share capital	4,00,00,000	2,00,00,000
(b) Reserves and surplus	7,56,02,655	8,22,05,654
(c) Money received against share warrants		
Sub Total Shareholders' funds	11,56,02,655	10,22,05,654
<b>(2) Share application money pending allotment</b>		
<b>(3) Non-current liabilities</b>		
(a) Long-term borrowings	8,95,402	14,17,769
(b) Deferred tax liabilities (Net)	-	-
(c) Other Long term liabilities	-	-
(d) Long-term provisions	-	-
Sub Total Non-current liabilities	8,95,402	14,17,769
<b>(4) Current liabilities</b>		
(a) Short-term borrowings	23,20,95,544	17,43,88,581
(b) Trade payables	23,15,54,127	6,19,98,692
(c) Other current liabilities	3,09,70,262	2,74,94,611
(d) Short-term provisions	69,65,090	51,72,133
Sub Total Current liabilities	50,15,85,023	26,90,54,017
<b>TOTAL</b>		
	<b>61,80,83,080</b>	<b>37,26,77,440</b>
<b>II. ASSETS</b>		
<b>(1) Non-current assets</b>		
<b>(a) Fixed assets</b>		
(i) Tangible assets	27,10,046	30,46,446
(ii) Intangible assets	-	-
(iii) Capital work-in-progress	-	-
(iv) Intangible assets under development	-	-
	27,10,046	30,46,446
(b) Non-current investments	-	-
(c) Deferred tax assets (net)	19,41,530	16,27,731
(d) Long-term loans and advances	-	-
(e) Other non-current assets	-	-
(f) Miscellaneous Expenses	8,88,883	-
Sub Total Non-current assets	55,40,459	46,74,177
<b>(2) Current assets</b>		
(a) Current investments	-	-
(b) Inventories	20,94,36,597	12,95,34,645
(c) Trade receivables	28,28,66,696	17,20,33,972
(d) Cash and cash equivalents	1,73,46,449	2,35,99,395
(e) Short-term loans and advances	10,28,92,878	4,28,35,250
(f) Other current assets	-	-
Sub Total Current assets	61,25,42,620	36,80,03,262
<b>TOTAL</b>		
	<b>61,80,83,080</b>	<b>37,26,77,440</b>

For Creative Peripherals And Distribution Limited



 Managing Director  
 Vijay Advani  
 DIN: 02009626




 Whole Time Director  
 Purvi Patel  
 DIN: 02663240



## Statement of Standalone Audited Results for the half year ended 31/03/2017 and for the year ended on 31/03/2017

Particulars	6 months ended (31/03/2017) (Audited)	Preceding 6 months ended (30/09/2016) (Audited)	Corresponding 6 months ended 31/03/2016 in previous year (Audited)	Year to date figures for current period ended 31/03/2017 (Audited)	Previous year ended 31/03/2016 (Audited)
<b>1. Income from Operations</b>					
(a) Net Sales/Income from Operations (Net of excise duty)	1,19,98,71,338	90,96,68,955	1,02,46,55,961	2,10,95,40,293	1,98,62,29,527
(b) Other Operating Income	57,32,092	48,50,077	2,05,803	1,05,82,169	-4,48,602
<b>Total Revenue</b>	<b>1,20,56,03,429</b>	<b>91,45,19,032</b>	<b>1,02,48,61,764</b>	<b>2,12,01,22,461</b>	<b>1,98,57,80,925</b>
<b>2. Expenses</b>					
(a) Cost of materials consumed	-	-	-	-	-
(b) Purchases of Stock-in-Trade	1,10,30,05,266	94,57,22,303	87,46,75,491	2,04,87,27,569	1,78,36,37,722
(c) Changes in inventories of finished goods	1,67,53,265	-9,66,55,217	6,38,63,634	-7,99,01,952	4,15,81,609
(d) Employee benefits expense	2,60,56,359	2,38,15,502	3,01,25,998	4,98,71,861	5,90,49,687
(e) Depreciation and amortization expense	8,12,950	6,91,042	10,71,447	15,03,992	21,42,894
(f) Other expenses	2,92,58,274	2,04,94,575	2,61,78,671	4,97,52,849	4,98,16,788
<b>Total Expenses</b>	<b>1,17,58,86,115</b>	<b>89,40,68,205</b>	<b>99,59,15,241</b>	<b>2,06,99,54,320</b>	<b>1,93,62,28,700</b>
<b>3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>2,97,17,315</b>	<b>2,04,50,827</b>	<b>2,89,46,522</b>	<b>5,01,68,142</b>	<b>4,95,52,224</b>
<b>4. Other Income</b>	-	-	-	-	-
<b>5. Profit / (Loss) from operations before finance costs and exceptional items (3+4)</b>	<b>2,97,17,315</b>	<b>2,04,50,827</b>	<b>2,89,46,522</b>	<b>5,01,68,142</b>	<b>4,95,52,224</b>
<b>6. Finance costs</b>	<b>1,55,01,366</b>	<b>1,35,86,735</b>	<b>1,95,61,531</b>	<b>2,90,88,101</b>	<b>3,35,74,629</b>
<b>7. Profit / (Loss) from ordinary activities after finance cost but before exceptional items (5-6)</b>	<b>1,42,15,949</b>	<b>68,64,092</b>	<b>93,84,991</b>	<b>2,10,80,041</b>	<b>1,59,77,595</b>
<b>8. Exceptional items</b>	-	-	-	-	-
<b>9. Profit / (Loss) from ordinary activities before tax (7+8)</b>	<b>1,42,15,949</b>	<b>68,64,092</b>	<b>93,84,991</b>	<b>2,10,80,041</b>	<b>1,59,77,595</b>
<b>10. Tax expense:</b>	<b>54,01,471</b>	<b>22,79,389</b>	<b>24,65,435</b>	<b>76,80,860</b>	<b>47,06,920</b>
Current tax	55,20,270	24,74,389	35,81,231	79,94,659	58,22,716
Deferred tax	-1,18,799	-1,95,000	-11,15,796	-3,13,799	-11,15,796
<b>11. Profit / (Loss) from ordinary activities after tax (9-10)</b>	<b>88,14,478</b>	<b>45,84,703</b>	<b>69,19,556</b>	<b>1,33,99,181</b>	<b>1,12,70,675</b>
<b>12. Extraordinary Items</b>	-	-	-	-	-
<b>13. Profit / (Loss) for the period (11-12)</b>	<b>88,14,478</b>	<b>45,84,703</b>	<b>69,19,556</b>	<b>1,33,99,181</b>	<b>1,12,70,675</b>
<b>14. Share of Profit / (loss) of associates</b>	-	-	-	-	-
<b>15. Minority Interest</b>	-	-	-	-	-
<b>16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)</b>	<b>88,14,478</b>	<b>45,84,703</b>	<b>69,19,556</b>	<b>1,33,99,181</b>	<b>1,12,70,675</b>
<b>17. Paid-up equity share capital</b>	<b>4,00,00,000</b>	<b>2,00,00,000</b>	<b>2,00,00,000</b>	<b>4,00,00,000</b>	<b>2,00,00,000</b>
<b>18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	<b>7,56,02,655</b>	<b>8,67,90,357</b>	<b>8,22,05,654</b>	<b>7,56,02,655</b>	<b>8,22,05,654</b>
<b>19. I Earnings Per Share (before extraordinary Items)</b>					
Face Value of Rs. 10/- each (not annualised)					
(a) Basic	3.31	2.29	4.60	5.75	7.51
(b) Diluted	3.31	2.29	4.60	5.75	7.51
<b>19. II Earnings Per Share (after extraordinary Items)</b>					
Face Value of Rs. 10/- each (not annualised)					
(a) Basic	3.31	2.29	4.60	5.75	7.51
(b) Diluted	3.31	2.29	4.60	5.75	7.51

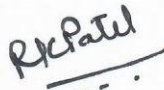
For Creative Peripherals And Distribution Limited



Managing Director

Vijay Advani

DIN: 02009626



Whole Time Director

Purri Patel

DIN: 02663240



# S. K. THANAWALA & CO

CHARTERED ACCOUNTANTS

20, Govind Building, 2nd Floor,  
140/142, Princess Street,  
Mumbai - 400 002.  
☎ Off. : 22065378

S. K. JAIN

B.Com. F.C.A

☎ : 9819365335

① : Res.: 25345483.

CHARTERED ACCOUNTANTS

## Independent Auditor's Report

To  
Board of Directors  
Creative Peripherals And Distribution Limited

We have audited the financial results of M/s Creative Peripherals And Distribution Limited for the half year ended on 31<sup>st</sup> March, 2017 and the year to date results for the period from 1<sup>st</sup> April, 2016 to 31<sup>st</sup> March, 2017, 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 half yearly 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 Standards for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable 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 half yearly 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/ loss and other financial information for the half year ended on 31<sup>st</sup> March, 2017 as well as the year to date results for the period from 1<sup>st</sup> April, 2016 to 31<sup>st</sup> March, 2017

For and on behalf of  
S.K.Thanawala & Co.  
Chartered Accountants

*S.K. Jain*



Proprietor

Membership No. : 013722

Firm Registration No.: 110951W

Place : Mumbai

Date : May 27<sup>th</sup> 2017



**Creative Peripherals**

(CIN):U52392MH2004PLC148754

## **DECLARATION**

**[Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015]**

It is hereby declared and confirmed that the Auditors' Report on Annual Audited Standalone financial results for the half year and year ended on 31<sup>st</sup> March, 2017 of the Company is with unmodified opinion.

This declaration is issued in compliance of Regulation 33(3)(d) of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulation, 2015 as amended by the Securities Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulation, 2016 vide notification No. SEBI/LAD-NRO/GN/2016-17/001.

**For Creative Peripherals and Distribution Limited**

**Mr. Vijay K. Advani**  
**Managing Director**  
**DIN 02009626**

**Date: 27<sup>th</sup> May, 2017**

**Place: Mumbai**

**Creative Peripherals & Distribution Ltd.**

**Registered Office :** B - 215, Mandpeshwar Industrial Premises Co-op Society Ltd., Opp. M.C.F. Club, Prem Nagar, Off S.V.P. Road, Borivali (West), Mumbai - 400 092. | **Tel. :** 91-22-4081 1234 / 4246 0777 | **Email :** [administration@creativeindia.com](mailto:administration@creativeindia.com)  
[www.ecreativeindia.com](http://www.ecreativeindia.com)