



Creative Peripherals

(CIN):L52392MH2004PLC148754

Statement of Unaudited Financial Results for the Quarter ended at 30th September, 2018

(in Rs.)

Particulars	Quarter ended 30/09/2018	Quarter ended 30/06/2018	Quarter ended 30/09/2017	Current Year ended 30/09/2018	Previous year ended 31/03/2018
I. Revenue from Operations					
Net Sales/Income from Operations (Net of excise duty)	79,00,14,639	77,44,42,156	61,17,95,169	1,56,44,56,795	2,49,83,35,305
II. Other Income					
Other Operating Income	7,68,096	2,15,079	26,70,189	9,83,175	1,12,48,723
III. Total Revenue (I+II)	79,07,82,735	77,46,57,235	61,44,65,358	1,56,54,39,970	2,50,95,84,028
IV. Expenses					
(a) Cost of materials consumed		-	-		-
(b) Purchases of Stock-in-Trade	66,26,01,698	70,51,88,393	54,86,70,505	1,36,77,90,091	2,33,38,78,424
(c) Changes in inventories of finished goods	5,53,17,731	-42,42,265	1,11,04,603	5,10,75,466	-6,97,63,160
(d) Employee benefits expense	1,65,22,923	1,60,83,610	1,32,73,892	3,26,06,533	5,75,64,728
(e) Finance costs	1,03,91,761	97,23,771	61,19,249	2,01,15,533	3,02,29,536
(f) Depreciation and amortization expense	14,65,528	2,37,896	3,30,897	17,03,424	14,41,657
(g) Other expenses	2,82,89,509	3,07,01,776	2,28,91,140	5,89,91,285	11,27,97,600
Total Expenses	77,45,89,149	75,76,93,181	60,23,90,285	1,53,22,82,331	2,46,61,48,785
V. Profit before exceptional and extraordinary items and tax (III - IV)	1,61,93,585	1,69,64,054	1,20,75,073	3,31,57,639	4,34,35,242
VI. Exceptional Items					
VII. Profit before extraordinary items and tax (V - VI)	1,61,93,585	1,69,64,054	1,20,75,073	3,31,57,639	4,34,35,242
VIII. Extraordinary Items					
IX. Profit before Tax (VII-VIII)	1,61,93,585	1,69,64,054	1,20,75,073	3,31,57,639	4,34,35,242
X. Tax expense:	56,78,886	74,05,908	38,80,417	1,30,84,794	1,45,58,465
Current tax	54,06,067	56,63,280	40,88,044	1,10,69,347	1,52,52,524
Deferred tax	2,72,819	17,42,628	-2,07,627	20,15,447	-6,94,059
XI. Profit (Loss) for the period from continuing operations (IX-X)	1,05,14,700	95,58,146	81,94,656	2,00,72,846	2,88,76,777
XII. Profit/(loss) from discontinuing operations					
XIII. Tax expense of discontinuing operations					
XIV. Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)					
XV. Profit/(loss) for the period (XI + XIV)	1,05,14,700	95,58,146	81,94,656	2,00,72,846	2,88,76,777
XVI. Earnings Per Share (after extraordinary Items)					
Face Value of Rs. 10/- each (not annualised)					
(a) Basic	1.81	1.65	1.41	3.46	5.02
(b) Diluted	1.81	1.65	1.41	3.46	5.02

For and on behalf of the Board of Directors of
Creative Peripherals And Distribution Limited

Ketan C Patel
Chairman & Managing Director
DIN - 00127633

Vijay Advani
Whole-time Director
DIN - 02009626

Abhijit Kanvinde
Chief Financial Officer

Tejas Doshi
Company Secretary



Date - 14/11/2018
Place - Mumbai

Creative Peripherals & Distribution Ltd.

Metro Chambers, Unit No. 03rd & 04th Floor, Plot No. 137 AB, Government Industrial Estate, Charkop,
Kandivali (West), Mumbai - 400 067. | Email : hr@ecreativeindia.com

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Creative Peripherals

(CIN):L52392MH2004PLC148754

Statement of Unaudited Financial Results for the Half year ended at 30th September, 2018

(in Rs.)

Particulars	Half year ended 30/09/2018	Half year ended 31/03/2018	Half year ended 30/09/2017	Current Year ended 30/09/2018	Previous year ended 31/03/2018
I. Revenue from Operations					
Net Sales/Income from Operations (Net of excise duty)	1,56,44,56,795	1,38,76,57,238	1,11,06,78,067	1,56,44,56,795	2,49,83,35,305
II. Other Income					
Other Operating Income	9,83,175	58,06,120	54,42,603	9,83,175	1,12,48,723
III. Total Revenue (I+II)	1,56,54,39,970	1,39,34,63,357	1,11,61,20,670	1,56,54,39,970	2,50,95,84,028
IV. Expenses					
(a) Cost of materials consumed		-	-		
(b) Purchases of Stock-in-Trade	1,36,77,90,091	1,30,76,82,790	1,02,61,95,635	1,36,77,90,091	2,33,38,78,424
(c) Changes in inventories of finished goods	5,10,75,466	-6,55,11,372	-42,51,788	5,10,75,466	-6,97,63,160
(d) Employee benefits expense	3,26,06,533	3,08,65,902	2,66,98,826	3,26,06,533	5,75,64,728
(e) Finance costs	2,01,15,533	1,80,69,392	1,21,60,144	2,01,15,533	3,02,29,536
(f) Depreciation and amortization expense	17,03,424	7,99,409	6,42,248	17,03,424	14,41,657
(g) Other expenses	5,89,91,285	7,53,33,248	3,74,64,352	5,89,91,285	11,27,97,600
Total Expenses	1,53,22,82,331	1,36,72,39,368	1,09,89,09,417	1,53,22,82,331	2,46,61,48,785
V. Profit before exceptional and extraordinary items and tax (III - IV)	3,31,57,639	2,62,23,989	1,72,11,253	3,31,57,639	4,34,35,242
VI. Exceptional Items					
VII. Profit before extraordinary items and tax (V - VI)	3,31,57,639	2,62,23,989	1,72,11,253	3,31,57,639	4,34,35,242
VIII. Extraordinary Items					
IX. Profit before Tax (VII-VIII)	3,31,57,639	2,62,23,989	1,72,11,253	3,31,57,639	4,34,35,242
X. Tax expense:	1,30,84,794	89,14,266	56,44,199	1,30,84,794	1,45,58,465
Current tax	1,10,69,347	94,00,698	58,51,826	1,10,69,347	1,52,52,524
Deferred tax	20,15,447	-4,86,432	-2,07,627	20,15,447	-6,94,059
XI. Profit (Loss) for the period from continuing operations (IX-X)	2,00,72,846	1,73,09,723	1,15,67,054	2,00,72,846	2,88,76,777
XII. Profit/(loss) from discontinuing operations					
XIII. Tax expense of discontinuing operations					
XIV. Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)					
XV. Profit/(loss) for the period (XI + XIV)	2,00,72,846	1,73,09,723	1,15,67,054	2,00,72,846	2,88,76,777
XVI. Earnings Per Share (after extraordinary Items)					
Face Value of Rs. 10/- each (not annualised)					
(a) Basic	3.46	2.98	2.01	3.46	5.02
(b) Diluted	3.46	2.98	2.01	3.46	5.02

For and on behalf of the Board of Directors of
Creative Peripherals And Distribution Limited

Ketan C Patel
Chairman & Managing Director
DIN - 00127633

Vijay Advani
Whole-time Director
DIN - 02009626

Abhijit Kanvinde
Chief Financial Officer

Tejas Doshi
Company Secretary



Date - 14/11/2018
Place - Mumbai

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Creative Peripherals

(CIN):L52392MH2004PLC148754

BALANCE SHEET AS AT HALF YEAR ENDED AT 30th SEPTEMBER, 2018

(in Rs.)

Balance Sheet	Half year ended 30/09/2018 (Unaudited)	Year ended 31/03/2018 (Audited)	Half year ended 30/09/2017 (Unaudited)	Year ended 31/03/2017 (Audited)
I. EQUITY AND LIABILITIES				
(1) Shareholders' funds				
(a) Share capital	5,80,00,000	5,80,00,000	5,80,00,000	4,00,00,000
(b) Reserves and surplus	24,15,52,278	22,14,79,432	20,41,69,709	7,56,02,655
(c) Money received against share warrants	-	-	-	-
	29,95,52,278	27,94,79,432	26,21,69,709	11,56,02,655
(2) Share application money pending allotment				
(3) Non-current liabilities				
(a) Long-term borrowings	4,99,77,923	8,95,402	8,95,402	8,95,402
(b) Deferred tax liabilities (Net)	-	-	-	-
(c) Other Long term liabilities	-	-	-	-
(d) Long-term provisions	-	-	-	-
	4,99,77,923	8,95,402	8,95,402	8,95,402
(4) Current liabilities				
(a) Short-term borrowings	30,24,36,257	25,14,65,131	27,74,71,569	23,20,95,544
(b) Trade payables	26,31,55,082	34,23,37,259	21,98,90,724	23,15,54,127
(c) Other current liabilities	8,59,84,647	12,19,35,288	5,07,52,553	3,09,70,262
(d) Short-term provisions	2,61,66,101	2,05,02,821	1,03,52,966	69,65,090
	67,77,42,087	73,62,40,498	55,84,67,812	50,15,85,023
TOTAL	1,02,72,72,288	1,01,66,15,332	82,15,32,923	61,80,83,080
II. ASSETS				
(1) Non-current assets				
(a) Fixed assets				
(i) Tangible assets	8,13,67,109	7,65,38,087	27,26,371	27,10,046
(ii) Intangible assets	-	-	-	-
(iii) Capital work-in-progress	-	-	-	-
(iv) Intangible assets under development	-	-	-	-
	8,13,67,109	7,65,38,087	27,26,371	27,10,046
(b) Non-current investments	1,44,33,270	1,38,25,249	1,25,00,000	-
(c) Deferred tax assets (net)	6,20,142	26,35,589	21,49,157	19,41,530
(d) Long-term loans and advances	-	-	-	-
(e) Other non-current assets	-	-	-	-
(f) Miscellaneous Expenses	29,06,660	33,83,139	36,15,919	8,88,883
	9,93,27,180	9,63,82,064	2,09,91,447	55,40,459
(2) Current assets				
(a) Current investments	-	-	-	-
(b) Inventories	22,81,24,291	27,91,99,757	21,36,88,385	20,94,36,597
(c) Trade receivables	41,90,19,661	42,84,66,637	32,30,21,303	28,28,66,696
(d) Cash and cash equivalents	2,29,08,460	2,23,88,825	3,03,01,962	1,73,46,449
(e) Short-term loans and advances	25,78,92,297	19,01,78,050	23,35,29,827	10,28,92,878
(f) Other current assets	399	-	-	-
	92,79,45,107	92,02,33,269	80,05,41,477	61,25,42,620
TOTAL	1,02,72,72,288	1,01,66,15,332	82,15,32,923	61,80,83,080

For and on behalf of the Board of Directors of
Creative Peripherals And Distribution Limited

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S. K. THANAWALA & CO

CHARTERED ACCOUNTANTS

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Mumbai - 400 002.

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☎ : 9819365335

☎ : Res.: 25345483.

S. K. JAIN

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CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REVIEW REPORT

Review Report to Board of Directors of
M/S. CREATIVE PERIPHERALS AND DISTRIBUTION LIMITED

We have reviewed the accompanying statement of Unaudited Financial Results of **M/S. Creative Peripherals And Distribution Limited, Mumbai** for the quarter ended on 30th Sept, 2018. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagements (SRE) 2400, *Engagements to Review financial statements* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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



Place: Mumbai
Date: 14th November, 2018

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

S. K. Jain
Proprietor
Mem. No.: 013722
Firm Registration No.: 110951W