

Creative Newtech Limited

CIN - L52392MH2004PLC148754

An ISO 9001:2015 Certified Company

Registered Office: 3rd & 4th floor, Plot No. 137AB, Kandivali Co-op Industrial Estate Limited, Charkop, Kandivali West, Mumbai 400067 **Contact No.:** +91 22 50612700 **Email:** cs@creativenewtech.com **Website:** www.creativenewtech.com

August 10, 2023

To,
The Manager – Listing Compliance
National Stock Exchange of India Ltd.,
Exchange Plaza, Bandra Kurla Complex,
Bandra (East),
Mumbai – 400 051

Symbol: CREATIVE

<u>Subject: Outcome of Board Meeting pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015</u>

Dear Sir,

With reference to the above captioned subject and in terms of Regulation 33 read with Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 ('SEBI Listing Regulations'), we would like to inform your good office that the Board of Directors of the Company, in their meeting held today, i.e., August 10, 2023 at the Registered office and other audio-visual modes, inter alia, considered and approved the following:

Financial Results:

1. Unaudited Standalone and Consolidated Financial Results for the first quarter ended June 30, 2023 along with the Limited Review Report.

The Standalone and Consolidated Financial Results are attached herewith as **Annexure A** along with the Limited Review Report thereon.

Other transactions:

2. Recommendation of final dividend of Re. 0.5/- (Fifty Paise only) per Equity share of face value of Rs. 10/- each to the Shareholders of the Company for the financial year ended at March 31, 2023, if any, subject to the approval of shareholders at the Annual General Meeting ('AGM').



Creative Newtech Limited

CIN - L52392MH2004PLC148754

An ISO 9001:2015 Certified Company

Registered Office: 3rd & 4th floor, Plot No. 137AB, Kandivali Co-op Industrial Estate Limited, Charkop, Kandivali West, Mumbai 400067 **Contact No.:** +91 22 50612700 | **Email:** cs@creativenewtech.com | **Website:** www.creativenewtech.com

3. Considered and approved Notice of upcoming 19th Annual General Meeting for the Financial Year ended on 31st March 2023 to be convened on **Monday, 25th September 2023** at **11:00 AM**, through **"Video Conferencing ("VC")"** from Registered office of the Company.

For the purpose of Dividend and Annual General Meeting, Board has decided Book Closure from 20th September 2023 to 25th September 2023.

The Board Meeting commenced at 11:30 AM (IST) and concluded at 01:00 PM (IST).

This is for your kind consideration and record.

Thanking you,

For Creative Newtech Limited

..

Tejas Doshi Chief Compliance Officer and Company Secretary ACS – 30828

August 10, 2023, Mumbai

Encl: As above.





Creative Newtech Limited

CIN - L52392MH2004PLC148754

An ISO 9001:2015 Certified Company

Registered Office: 3rd & 4th floor, Plot No. 137AB, Kandivali Co-op Industrial Estate Limited, Charkop, Kandivali West, Mumbai 400067 **Contact No.:** +91 22 50612700 **Email:** cs@creativenewtech.com **Website:** www.creativenewtech.com

Annexure - A

Quarterly Financial Results for the year ended on June 30, 2023

Date of Board Meeting - August 10, 2023

Time of Board Meeting – From 11:30 AM to 01:00 PM

Content of Annexure for the Quarter ended on June 30, 2023:

- 1. Limited Review Report on Standalone Financial Results
- 2. Standalone Profit and Loss Account Statement
- 3. Notes on Standalone Financial Results
- 4. Standalone Segment Reporting
- 5. Limited Review Report on Consolidated Financial Results
- 6. Consolidated Profit and Loss Account Statement
- 7. Notes on Consolidated Financial Results
- 8. Consolidated Segment Reporting

GUPTA RAJ & CO. CHARTERED ACCOUNTANTS

MUMBAI: 2-C, MAYUR APARTMENTS, DADABHAI CROSS RD. NO.3, VILE PARLE (WEST), MUMBAI 400056,

PH. NO. 022-31210901/31210902.

DELHI: 101, KD BLOCK, PITAMPURA, NEAR KOHAT ENCLAVE, NEW DELHI 110034, PH. NO. 011-41045200.

Limited Review Report - Standalone Financial Results

To,
The Board of Directors,
CREATIVE NEWTECH LIMITED
(Formerly Known as Creative Peripherals and Distribution Ltd.)

We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **Creative Newtech Limited** (Formerly Known as Creative Peripherals and Distribution Ltd.) ("the Company") for the quarter and three months ended on 30th June, 2023. This statement, which is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"). Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410 'Review of Interim Financial Information performed by the Independent Auditor of the Entity, 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 Statement is 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 stated above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited standalone financial results, prepared in accordance with the Indian Accounting Standards and other recognised 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.

FOR GUPTA RAJ & CO.
CHARTERED ACCOUNTANTS
FIRM NO. 001687N

Digitally signed by black New Older and the Chicago of the Chicago

CA NIKUL JALAN
PARTNER
MEMBERSHIP NO. 0112353
UDIN: 23112353BGTLSR6044

PLACE: MUMBAI DATED: 10/08/2023

Unaudited Standalone Statement of Profit and Loss for the Quarter Ended June 30, 2023

(Rs. In Lacs)

Particular	For	For the Quarter Ended		
raiticulai	30-Jun-23	31-Mar-23	30-Jun-22	31-Mar-23
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
Revenue from Operations	45,609.64	39,189.74	22,795.17	1,33,176.49
Other Income from Operation				
Exports Incentives	190.70	242.68	437.42	1,653.63
Other Income	109.94	341.36	95.24	949.59
Total Income	45,910.28	39,773.78	23,327.83	1,35,779.71
Expenses				
(a) Purchases of Stock in Trade	44,328.72	36,580.89	21,914.44	1,25,580.56
(b) Changes in inventories of finished goods and work-in progress	(274.74)	951.20	(409.66)	1,899.01
(c) Employee Benefits Expenses	393.01	328.86	350.35	1,370.39
(d) Finance Costs	240.05	248.44	204.10	931.03
(e) Depreciation and Amortisation Expense	31.33	41.87	36.02	156.59
(f) Other Expenses	651.81	784.28	740.92	3,067.66
Total Expenses	45,370.18	38,935.54	22,836.17	1,33,005.24
	F40.10	838.24	401.66	2,774.47
Profit/(Loss) before Exceptional and Extraordinary Item	540.10	838.24	491.66	2,774.47
Exceptional and Extraordinary Item	2			-
Total Exceptional and Extraordinary Item	-	-	_	-
Profit/(Loss) before Tax	540.10	838.24	491.66	2,774.47
				The same of the sa
Tax Expense				
(a) Current Tax	135.93	210.97	122.91	698.28
(b) Tax adjustments relating to prior years				
(c) Deferred Tax	(7.42)	0.26	(2.18)	(8.45
Total Tax Expense	128.51	211.23	120.73	689.83
Profilt/(Loss) for the year	411.59	627.01	370.92	2,084.64
Other Comprehensive Income	THE STATE OF			
(i) Items that will not be reclassified to profit or loss		7.00		1.00
(a) Remeasurements of Defined Ben <mark>efit Plans</mark>		7.96		1.09
(b) Income Tax on above		(2.00)		(0.27
(ii) Items that will be reclassified to profit or loss				
Total Other Comprehensive Income for the year		5.96	-	0.82
Tatal Community Income for the com-	411.50	632.97	370.92	2,085.46
Total Comprehensive Income for the year	411.59	632.97	370.92	2,085.46
Earnings per Equity Share of Rs. 10 par value :				
Basic (Rs. per share)	3.27	4.98	3.09	1 <mark>6.54</mark>
Diluted (Rs. per share)	3.27	4.98	2.99	16.54

For Creative Newtech Limited

Tchus Poller

Ketan Patel
Chairman and Managing Director

DIN - 00127633

10th August 2023, Mumbai



Abhijit Kanvinde Chief Financial Officer



CREATIVE

Creative Newtech Limited

(Formerly known as Creative Peripherals and Distribution Limited)

Registered Office: 3rd & 4th Floor, Plot No. 137AB,

Kandivali Co-Op Industrial Estate Limited, Charkop, Kandivali West, Mumbai - 400 067.

www.creativenewtech.com

ISO 9001:2015 Certified Company (CIN): L52392MH2004PLC148754

Notes on Standalone Financial Statement:

- 1. The above Standalone financial results for the quarter ended June 30, 2023 were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 10th August, 2023 and also Limited Review were carried out by the Statutory Auditors.
- **2.** The results for the year ended June 30, 2023 are available on the National Stock Exchange website (URL: www.nseindia.com) and on the Company's website URL: www.creativenewtech.com.
- **3.** This statement has been prepared in accordance with the companies (Indian Accounting Standards) Rules,2015 (Ind AS) prescribed under section 133 of the companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- **4.** Previous period/year figures have been regrouped/reclassified to make them comparable with those of current period.

On behalf of the Board of Directors

For Creative Newtech Limited

Ketan Patel

Chairman and Managing Director

DIN - 00127633

Mcleun Rollind

10th August 2023, Mumbai

Abhijit Kanvinde Chief Financial Officer



(Formerly known as Creative Peripherals and Distribution Limited)

Registered Office: 3rd & 4th Floor, Plot No. 137AB,

Kandivali Co-Op Industrial Estate Limited, Charkop, Kandivali West, Mumbai - 400 067.

www.creativenewtech.com

ISO 9001:2015 Certified Company (CIN): L52392MH2004PLC148754

Unaudited Standalone Segment wise Revenue and Results For Quarter Ended June 30, 2023

(Rs. In Lacs)

	Quarter Ended			Year Ended	
Particulars	30-Jun-23	31-Mar-23	30-Jun-22	31-Mar-23	
	Unaudited	Audited	Unaudited	Audited	
Segment Revenue					
- EB	35,215.99	27,789.64	12,727.13	90,584.48	
- FMSG	3,941.48	4,654.02	3,970.22	16,849.91	
- FMEG	53.59	145.87	385.70	1,070.85	
- FMCT	6,398.58	6,600.21	5,712.12	24,671.25	
Revenue from Operations	45,609.64	39,189.74	22,795.17	1,33,176.49	
Segment Results					
Net Revenue from each segment after deducting allocable cost					
- EB	837.02	597.20	567.30	2,368.41	
- FMSG	379.19	638.83	406.04	1,887.67	
- FMEG	-0.01	15.39	34.43	111.90	
- FMCT	339.46	406.23	282.62	1,328.94	
Total	1,555.66	1,657.65	1,290.39	5,696.92	
Less: Finance Cost	240.05	248.44	204.10	931.03	
Less: Unallocable cost Including Unallocated Revenue	775.51	570.97	594.63	1,991.42	
Total Profit before Tax	540.10	838.24	491.66	2,774.47	

CREATIVE NEWTECH LIMITED

Unaudited Standalone Segment wise Assets and Liabilities as on June 30, 2023

(Rs. In Lacs)

			Quarter Ended	THE RESERVE	Year Ended
Particulars		30-Jun-23	31-Mar-23	30-Jun-22	31-Mar-23
		Unaudited	Audited	Unaudited	Audited
Total Assest	TOTAL CONTRACTOR				
- EB		1,033.23	1,158.18	2,677.96	1,158.18
- FMSG		5,945.52	6,008.38	7,319.58	6,008.38
- FMEG		162.43	185.18	465.64	185.18
- FMCT		7,192.26	6,244.33	6,018.69	6,244.33
Total		14,333.44	13,596.07	16,481.86	13,596.07
Total Liability					
- EB		673.86	572.65	1,521.48	572.65
- FMSG	2 R 10 2	1,185.08	882.84	1,892.13	882.84
- FMEG	150	-77.10	-27.02	161.60	-27.02
- FMCT		2,249.11	1,663.61	1,436.76	1,663.61
Total		4,030.95	3,092.08	5,011.96	3,092.08

Note - Accounts receivable payble are taken at net of advances received from customer and advance paid to vendor

For Creative Newtech Limited

Keleum Polleun

Ketan Patel

Chairman and Managing Director

DIN - 00127633

10th August 2023, Mumbai



CREATIVE

Creative Newtech Limited

(Formerly known as Creative Peripherals and Distribution Limited)

Registered Office: 3rd & 4th Floor, Plot No. 137AB,

Kandivali Co-Op Industrial Estate Limited, Charkop, Kandivali West, Mumbai - 400 067.

www.creativenewtech.com

ISO 9001:2015 Certified Company (CIN): L52392MH2004PLC148754

GUPTA RAJ & CO. CHARTERED ACCOUNTANTS

MUMBAI: 2-C, MAYUR APARTMENTS, DADABHAI CROSS RD. NO.3, VILE PARLE (WEST), MUMBAI 400056,

PH. NO. 022-31210901/31210902.

DELHI: 101, KD BLOCK, PITAMPURA, NEAR KOHAT ENCLAVE, NEW DELHI 110034, PH. NO. 011-41045200.

Limited Review Report - Consolidated Financial Results

To,
The Board of Directors,
CREATIVE NEWTECH LIMITED
(Formerly Known as Creative Peripherals And Distribution Ltd.)

We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **Creative Newtech Limited** (Formerly Known as Creative Peripherals and Distribution Ltd.) ("the Company") comprising its subsidiaries for the quarter ended 30th June, 2023 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This statement, which is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"). Our responsibility is to issue a report on the Statement based on our review.

The consolidated financial result includes the results of the subsidiaries namely Creative Peripherals and Distribution Limited, Hong Kong, Secure Connection Limited, Hong Kong and Creative Ecommerce Ventures Private Limited. However we did not reviewed the results of Creative Peripherals and Distribution Limited, Hong Kong and Secure Connection Limited Hong Kong for the Quarter ended financial results.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410 'Review of Interim Financial Information performed by the Independent Auditor of the Entity, 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 Statement is 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, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

We did not review the interim financial information of subsidiaries Creative Peripherals and Distribution Limited, Hong Kong and Secure Connection Limited, Hong Kong included in the consolidated unaudited financial results, whose interim financial information reflect assets of Rs. 449.38 lakhs and Rs. 4343.37 Lakhs respectively as at June 30, 2023, revenues of Rs. 251.77 Lakhs and Rs. 1358.12 Lakhs respectively for the quarter ended June 30, 2023, total net profit/ (loss) after tax before elimination of inter balance transactions between companies are of Rs. (8.35) Lakhs and Rs. 199.88 lakhs respectively for the quarter ended June 30, 2023. We reviewed the interim financials of subsidiary namely Creative Ecommerce Ventures Pvt. Ltd. which is included in the consolidated unaudited financials results, no activity has been carried till date financial information included in the results include assets of Rs. 0.93 Lakhs.

These interim financial information of Creative Peripherals and Distribution Limited, Hong Kong and Secure Connection Limited, Hong Kong have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries is based solely on the financial informations certified by management.

Our conclusion on the Statement is not modified in respect of our reliance on the interim financial information certified by the Management.

FOR GUPTA RAJ & CO.
CHARTERED ACCOUNTANTS
FIRM NO. 001687N

Digitally supertity Nikal Nased Glober
Disc Cell or Personal, Giffer 1983, 1884
Disc Cell or Cell

CA NIKUL JALAN PARTNER

MEMBERSHIP NO. 0112353 UDIN: 23112353BGTLSS1124

PLACE: MUMBAI DATED: 10/08/2023

Unaudited Consolidated Statement of Profit and Loss for the Quarter ended June 30, 2023

(Rs. In Lacs)

Unaudited Consolidated Statement of Profit and Loss for t	For the Quarter Ended			For the	
Doutionlan	For	Year Ended			
Particular	30-Jun-23 31-Mar-23		30-Jun-22	31-Mar-23	
	(Unaudited)	(Audited)	(Unaudited)	(Audited)	
Revenue from Operations	46,833.46	39,713.64	23,870.68	1,37,622.23	
Other Income from Operation					
Exports Incentives	190.70	242.68	437.42	1,653.63	
Other Income	109.94	341.36	95.24	949.59	
Total Income	47,134.10	40,297.68	24,403.34	1,40,225.45	
Expenses					
(a) Purchases of Stock in Trade	46,070.15	36,889.99	22,318.00	1,27,532.99	
(b) Changes in inventories of finished goods and work-in progress	(1,456.26)	640.95	(84.46)	2,067.91	
(c) Employee Benefits Expenses	393.01	328.86	350.35	1,370.39	
(d) Finance Costs	242.93	250.95	206.27	940.21	
(e) Depreciation and Amortisation Expense	31.33	41.87	36.02	156.59	
(f) Other Expenses	1,136.39	1,288.49	1,053.60	4,742.65	
Total Expenses	46,417.55	39,441.11	23,879.78	1,36,810.74	
Profit/(Loss) before Exceptional and Extraordinary Item	716.55	856.57	523.56	3,414.71	
Franking Land Edward Company					
Exceptional and Extraordinary Item					
Total Exceptional and Extraordinary Item		*	-		
Des for the search of the sear	716.55	056.57	522.56	2 41 4 71	
Profit/(Loss) before Tax	716.55	856.57	523.56	3,414.71	
Tou Sunance				The same of	
Tax Expense	135.93	210.97	122.91	698.28	
(a) Current Tax	135.93	210.97	122.91	698.28	
(b) Tax adjustments relating to prior years	(7.77)	0.25	(2.40)	10.55	
(c) Deferred Tax	(7.42)	0.26	(2.18)	(8.45	
Total Tax Expense	128.51	211.23	120.73	689.83	
Profilt/(Loss) for the year	588.04	645.34	402.82	2,724.88	
Fromt/(Loss) for the year	300.04	043.54	402.02	2,724.00	
Other Comprehensive Income					
(i) Items that will not be reclassified to profit or loss	1999				
(a) Remeasurements of Defined Benefit Plans		7.96		1.09	
(b) Income Tax on above	W. T. C. P. S.	(2.00)		(0.27	
(ii) Items that will be reclassified to profit or loss					
Total Other Comprehensive Income for t <mark>he year</mark>	-	5.96	-	0.82	
Tabel Community Income from		651.00		2 225	
Total Comprehensive Income for the year	588.04	651.30	402.82	2,725.70	
Equity Shareholders for Parent Company	493.06	654.66	386.64	2,460.21	
Non controlling Interest	94.98	(3.36)	16.18	265.49	
Earnings per Equity Share of Rs. 10 par value :					
Basic (Rs. per share)	3.91	5.20	3.22	19.53	
Diluted (Rs. per share)	3.91	5.20	3.12	19.53	

For Creative Newtech Limited

I cleun Bollind

Ketan Patel
Chairman and Managing Director
DIN - 00127633

10th August 2023, Mumbai



Abhijit Kanvinde Chief Financial Officer



CREATIVE

Creative Newtech Limited

(Formerly known as Creative Peripherals and Distribution Limited)

Registered Office: 3rd & 4th Floor, Plot No. 137AB,

Kandivali Co-Op Industrial Estate Limited, Charkop, Kandivali West, Mumbai - 400 067.

www.creativenewtech.com

ISO 9001:2015 Certified Company (CIN): L52392MH2004PLC148754

Notes on Consolidated Financial Results:

- The above consolidated financial results for the quarter ended June 30, 2023 were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 10th August, 2023 and also Limited Review were carried out by the Statutory Auditors.
- 2. The results for the year ended June 30, 2023 are available on the National Stock Exchange website (URL: www.nseindia.com) and on the Company's website URL: www.creativenewtech.com.
- **3.** This financial result has been prepared in accordance with the companies (Indian Accounting Standards) Rules,2015 (Ind AS) prescribed under section 133 of the companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- **4.** The above audited consolidated financial results have been prepared in accordance with the principles and procedures as set out in Ind AS 110 "Consolidated Financial Statements".
- 5. Previous period/year figures have been regrouped/reclassified to make them comparable with those of current period.

On behalf of the Bo<mark>ard of</mark> Directors

For Creative Newtech Limited

Ketan Patel

Chairman and Managing Director

DIN - 00127633

dun Palitul

10th August 2023, Mumbai

Abhijit Kanvinde Chief Financial Officer



(Formerly known as Creative Peripherals and Distribution Limited)

Registered Office: 3rd & 4th Floor, Plot No. 137AB,

Kandivali Co-Op Industrial Estate Limited, Charkop, Kandivali West, Mumbai - 400 067.

www.creativenewtech.com

ISO 9001:2015 Certified Company (CIN): L52392MH2004PLC148754

Unadited Consolidated Segment wise Revenue and Results For Quarter Ended June 30, 2023

(Rs. In Lacs)

	Quarter Ended			Year Ended	
Particulars	30-Jun-23	31-Mar-23	30-Jun-22	31-Mar-23	
	Unaudited	Audited	Unaudited	Audited	
Segment Revenue					
- EB	35,467.76	27,980.94	13,197.32	92,159.98	
- FMSG	4,913.53	4,986.62	4,575.55	19,720.15	
- FMEG	53.59	145.87	385.70	1,070.85	
- FMCT	6,398.58	6,600.21	5,712.12	24,671.25	
Revenue from Operations	46,833.46	39,713.64	23,870.68	1,37,622.23	
Segment Results					
Net Revenue from each segment after deducting allocable cost					
- EB	855.32	612.57	603.47	2,496.34	
- FMSG	1,024.80	1,148.51	716.63	4,084.16	
- FMEG	-0.01	15.39	34.43	111.90	
- FMCT	339.46	406.23	282.61	1,328.93	
Total	2,219.57	2,182.70	1,637.14	8,021.33	
Less: Finance Cost	242.93	250.95	206.27	940.21	
Less: Unallocable cost Including Unallocated Revenue	1,260.09	1,075.18	907.31	3,666.41	
Total Profit before Tax	716.55	856.57	523.56	3,414.71	

CREATIVE NEWTECH LIMITED

Unaudited Consolidated Segment wise Assets and Liabilities as on June 30, 2023

(Rs. In Lacs)

	Particulars		Quarter Ended			Year Ended
			30-Jun-23	31-Mar-23	30-Jun-22	31-Mar-23
			Unaudited	Audited	Unaudited	Audited
Total Assest						
- EB			1,164.02	1,342.95	2,812.95	1,342.95
- FMSG			9,905.79	8,608.06	8,340.66	8,608.06
- FMEG			162.34	185.18	465.64	185.18
- FMCT			7,232.52	6,244.33	6,018.68	6,244.33
	Total		18,464.67	16,380.52	17,637.92	16,380.52
Total Liability						
- EB			794.04	742.59	1,644.64	742.59
- FMSG			2,625.24	1,091.71	1,482.17	1,091.71
- FMEG			-77.10	-27.02	161.60	-27.02
- FMCT			2,249.11	1,663.61	1,436.76	1,663.61
	Total	THE STATE OF THE S	5,591.29	3,470.89	4,725.16	3,470.89

Note - Accounts receivable payble are taken at net of advances received from customer and advance paid to vendor

For Creative Newtech Limited

Jacob Rotal

Chairman and Managing Director

DIN - 00127633

10th August 2023, Mumbai

Abhijit Kanvinde Chief Financial Officer



Creative Newtech Limited

(Formerly known as Creative Peripherals and Distribution Limited)

Registered Office: 3rd & 4th Floor, Plot No. 137AB,

Kandivali Co-Op Industrial Estate Limited, Charkop, Kandivali West, Mumbai - 400 067.

www.creativenewtech.com

ISO 9001:2015 Certified Company (CIN): L52392MH2004PLC148754