

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

November 06, 2023

Symbol: CREATIVE

**Subject: Outcome of Board Meeting pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015**

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., November 06, 2023 at the Registered office and other audio-visual modes, inter alia, considered and approved the Unaudited Standalone and Consolidated Financial Results for the Second Quarter and First Half Year ended September 30, 2023 along with the Limited Review Report.

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

The Board Meeting commenced at 11:30 AM (IST) and concluded at 02:00 PM (IST).

This is for your kind consideration and record.

Thanking you,  
For Creative Newtech Limited



Tejas Doshi  
Chief Compliance Officer & Company Secretary  
ACS - 30828



Date - 06<sup>th</sup> November 2023  
Place - Mumbai

Encl: As above.

**CREATIVE**  
NEWTECH

**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

**T:** 022 5061 2700 **E:** admin@creativenewtech.com

**Quarterly and Half Yearly Financial Results  
for the year ended on 30<sup>th</sup> September 2023**

Date of Board Meeting – 06<sup>th</sup> November 2023

Time of Board Meeting – From 11:30 AM to 02:00 PM

**Content of Annexure for the Financial year ended on 30<sup>th</sup> September  
2023:**

1. Limited Review Report on Standalone Financial Results
2. Standalone Balance Sheet
3. Standalone Profit and Loss Account Statement
4. Standalone Cash Flow Statement
5. Notes on Standalone Financial Results
6. Standalone Segment Reporting
7. Limited Review Report on Consolidated Financial Results
8. Consolidated Balance Sheet
9. Consolidated Profit and Loss Account Statement
10. Consolidated Cash Flow Statement
11. Notes on Consolidated Financial Results
12. Consolidated Segment Reporting
13. Statement of Change in Equity Share Capital – SOCE
14. Declaration pursuant to Regulation 33 (2) (a) of the SEBI (LODR) Regulations, 2015
15. Declaration pursuant to Regulation 33 (3) (d) of the SEBI (LODR) Regulations, 2015

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# 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 half year ended 30<sup>th</sup> September, 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



  
\_\_\_\_\_  
**NIKUL JALAN**  
PARTNER  
Membership No.112353

PLACE: MUMBAI  
DATED: 06/11/2023  
UDIN : 23112353BGTLUO8191

**CREATIVE NEWTECH LIMITED**

**Unaudited Standalone Balance Sheet as on Sep 30, 2023**

(Rs. in Lakhs)

Particular	As at 30-Sep-23 (Unaudited)	As at 31-Mar-23 (Audited)
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
(a) Property, Plant and Equipment	934.20	957.29
(b) Intangible Assets	11.69	13.96
(c) Financial Assets		
(i) Investments	2,660.46	50.46
(ii) Other Financial Assets		
(d) Deferred Tax Assets (Net)	30.45	25.17
(e) Other Non Current Assets	0.02	0.20
<b>Total Non - Current Assets</b>	<b>3,636.82</b>	<b>1,047.08</b>
<b>Current Assets</b>		
(a) Inventories	8,656.50	7,758.79
(b) Financial Assets		
(i) Trade Receivables	10,894.35	6,755.50
(ii) Cash and Cash Equivalents	1,280.16	60.01
(iii) Bank Balances other than (ii) above	981.70	660.33
(v) Other Financial Assets	16.69	9.19
(c) Other Current assets	6,038.48	9,167.79
<b>Total Current Assets</b>	<b>27,867.88</b>	<b>24,411.61</b>
<b>Total Assets</b>	<b>31,504.70</b>	<b>25,458.69</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share Capital	1,405.39	1,260.00
(b) Other Equity	16,135.14	8,794.25
(c) Money Received Against Share Warrant	1,018.69	
<b>Total Equity</b>	<b>18,559.22</b>	<b>10,054.25</b>
<b>LIABILITIES</b>		
<b>Non-Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	810.77	912.05
(b) Provisions	102.31	90.86
<b>Total Non - Current Liabilities</b>	<b>913.08</b>	<b>1,002.91</b>
<b>Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	6,150.43	7,979.60
(ii) Trade Payables		
- total outstanding dues of micro enterprises and small enterprises	70.22	113.68
- total outstanding dues of creditors other than micro enterprises and small enterprises	4,409.47	3,832.16
(iii) Other Financial Liabilities	892.09	1,374.70
(b) Other Current Liabilities	457.19	1,033.56
(c) Provisions	34.57	34.57
(d) Current Tax Liabilities (Net)	18.43	33.26
<b>Total Current Liabilities</b>	<b>12,032.40</b>	<b>14,401.53</b>
<b>Total Equity and Liabilities</b>	<b>31,504.70</b>	<b>25,458.69</b>

For Creative Newtech Limited

*Ketan Patel*

Ketan Patel  
Chairman and Managing Director  
DIN - 00127633

November 06, 2023, Mumbai

*Abhijit Kanvinde*

Abhijit Kanvinde  
Chief Financial Officer

November 06, 2023, Mumbai



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CREATIVE NEWTECH LIMITED

Unaudited Standalone Statement of Profit and Loss for the Quarter and Half Year Ended Sep 30, 2023

(Rs. in Lacs)

Particular	For the Quarter Ended			For the Half Year Ended		For the Year Ended
	30-Sep-23 (Unaudited)	30-Jun-23 (Unaudited)	30-Sep-22 (Unaudited)	30-Sep-23 (Unaudited)	30-Sep-22 (Unaudited)	31-Mar-23 (Audited)
Revenue from Operations	41,455.64	45,609.64	30,602.13	87,065.28	53,397.30	1,33,176.49
Other Income from Operation						
Exports Incentives	174.82	190.70	560.16	365.52	997.58	1,653.63
Other Income	123.43	109.94	153.42	233.37	248.66	949.59
<b>Total Income</b>	<b>41,753.89</b>	<b>45,910.28</b>	<b>31,315.71</b>	<b>87,664.17</b>	<b>54,643.54</b>	<b>1,35,779.71</b>
Expenses						
(a) Purchases of Stock in Trade	40,252.85	44,328.72	28,119.27	84,581.57	50,033.71	1,25,580.56
(b) Changes in inventories of finished goods and work-in progress	(622.97)	(274.74)	1,190.39	(897.71)	780.73	1,899.01
(c) Employee Benefits Expenses	343.07	393.01	354.75	736.08	705.10	1,370.39
(d) Finance Costs	230.10	240.05	205.48	470.15	409.58	931.03
(e) Depreciation and Amortisation Expense	33.60	31.33	43.22	64.93	79.25	156.59
(f) Other Expenses	794.45	651.81	720.64	1,446.26	1,461.56	3,067.66
<b>Total Expenses</b>	<b>41,031.10</b>	<b>45,370.18</b>	<b>30,633.75</b>	<b>86,401.28</b>	<b>53,469.93</b>	<b>1,33,005.24</b>
<b>Profit/(Loss) before Exceptional and Extraordinary Item</b>	<b>722.79</b>	<b>540.10</b>	<b>681.96</b>	<b>1,262.89</b>	<b>1,173.61</b>	<b>2,774.47</b>
Exceptional and Extraordinary Item						
Loss by Fire and Theft						
<b>Total Exceptional and Extraordinary Item</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Profit/(Loss) before Tax</b>	<b>722.79</b>	<b>540.10</b>	<b>681.96</b>	<b>1,262.89</b>	<b>1,173.61</b>	<b>2,774.47</b>
Tax Expense						
(a) Current Tax	181.91	135.93	170.49	317.84	293.40	698.28
(b) Tax adjustments relating to prior years						
(c) Deferred Tax	3.75	(7.42)	(4.22)	(3.67)	(6.40)	(8.45)
<b>Total Tax Expense</b>	<b>185.66</b>	<b>128.51</b>	<b>166.27</b>	<b>314.17</b>	<b>287.00</b>	<b>689.83</b>
<b>Profit/(Loss) for the year</b>	<b>537.13</b>	<b>411.59</b>	<b>515.69</b>	<b>948.72</b>	<b>886.61</b>	<b>2,084.64</b>
Other Comprehensive Income						
(i) Items that will not be reclassified to profit or loss						
(a) Remeasurements of Defined Benefit Plans	(6.38)		(4.19)	(6.38)	(4.19)	1.09
(b) Income Tax on above	1.61		1.05	1.61	1.05	(0.27)
(ii) Items that will be reclassified to profit or loss						
<b>Total Other Comprehensive Income for the year</b>	<b>(4.77)</b>	<b>-</b>	<b>(3.14)</b>	<b>(4.77)</b>	<b>(3.14)</b>	<b>0.82</b>
<b>Total Comprehensive Income for the year</b>	<b>532.36</b>	<b>411.59</b>	<b>512.55</b>	<b>943.95</b>	<b>883.47</b>	<b>2,085.46</b>
Earnings per Equity Share of Rs. 10 par value :						
Basic (Rs. per share)	4.07	3.27	4.09	7.18	7.04	16.54
Diluted (Rs. per share)	4.02	3.27	4.09	7.10	7.04	16.54

For Creative Newtech Limited

*Ketan Patel*

Ketan Patel

Chairman and Managing Director

DIN - 00127633

November 06, 2023, Mumbai

*Abhijit Kanvinde*

Abhijit Kanvinde

Chief Financial Officer

November 06, 2023, Mumbai



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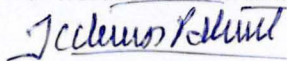
CREATIVE NEWTECH LIMITED

Unaudited Standalone Statement of Cash Flow for the Half Year ended Sep 30, 2023

(Rs. in Lakhs)

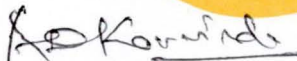
Particulars	For the Half Year ended 30-Sep-23	For the Half Year ended 30-Sep-22
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit / (Loss) Before Tax	1,262.89	1,173.61
<b>Adjustments for</b>		
Depreciation and Amortisation	64.93	79.25
Finance Cost	413.20	354.27
Interest on FD and ICD	(22.65)	(9.05)
OCI Amount	(6.38)	(4.19)
Provisions for expense	17.83	13.95
<b>Operating Profit Before Working Capital Changes</b>	<b>1,729.82</b>	<b>1,607.84</b>
<b>Adjustments for increase / decrease in:</b>		
Trade receivables	(4,138.85)	(1,515.08)
Other Financial Assets and other Current Assets	3,121.81	(1,247.50)
Inventories	(897.71)	780.73
Trade payable, Other Financial & Current Liabilities	(525.12)	(253.25)
Other Non Current Asset	0.18	(0.01)
<b>Cash generated from operations</b>	<b>(709.87)</b>	<b>(627.27)</b>
Income-tax (paid) / refund (net)	(339.06)	(178.07)
<b>Net cash flow from operating activities</b>	<b>(1,048.93)</b>	<b>(805.34)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of PPE, intangible assets and work in progress	(39.57)	(38.40)
Income from Investments i.e. FD and ICD	22.65	9.05
Investment in Subsidiary Company	(2,610.00)	-
Investment in Deposits (Margin money with Bank)	(321.37)	(9.68)
<b>Net cash flow (used in) investing activities</b>	<b>(2,948.29)</b>	<b>(39.03)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Repayment of Long-term Borrowings	(101.28)	(60.76)
Repayment of Short-term Borrowings (net)	(1,829.17)	898.75
Finance Cost Paid	(413.20)	(354.27)
Issue of Equity Share	6,542.33	495.00
Issue of Share Warrant	1,018.69	-
Dividend and DDT Paid	-	-
<b>Net cash flow from financing activities</b>	<b>5,217.37</b>	<b>978.72</b>
<b>Net increase / (decrease) in cash and cash equivalents</b>	<b>1,220.15</b>	<b>134.35</b>
Cash and cash equivalents as at the beginning of the year	60.01	52.76
Cash and cash equivalents as at the end of the year	1,280.16	187.11

For Creative Newtech Limited



Ketan Patel  
Chairman and Managing Director  
DIN - 00127633

November 06, 2023, Mumbai



Abhijit Kanvinde  
Chief Financial Officer

November 06, 2023, Mumbai



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### Notes on Standalone Financial Results:

1. The above standalone financial results for the half year ended September 30, 2023 were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 6<sup>th</sup> November, 2023 and also Limited Review were carried out by the Statutory Auditors.
2. The results for the half year ended September 30, 2023 are available on the National Stock Exchange website (URL: [www.nseindia.com](http://www.nseindia.com)) and on the Company's website URL: [www.creativenewtech.com](http://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. During the quarter the Company has issued 5,80,000 equity shares of the Company to Sapri Trading DWC LLC for a consideration other than cash i.e. in exchange of 2,267 equity shares of Secure Connection Limited Hong Kong (our subsidiary) which was previously held by Sapri Trading DWC LLC. For the above transaction the company has got revalued the shares from a registered valuer and derived at a rate of Rs. 450 per share. We have increased the Investment value in equity shares of Secure Connection Limited Hongkong by Rs. 2610/- lakhs (5,80,000 shares at the rate of Rs. 450) and increased the share capital by Rs. 58/- lakhs along with Securities Premium by Rs. 2552 lakhs in our books.

Further during the quarter the company has issued 8,73,850 equity shares on preferential basis and 9,05,500 share warrants at the rate of Rs. 450 per share. The company has received the amount of Rs. 3932.33 lakhs in this quarter against the allotment of 8,73,850 equity shares and Rs. 1018.69 lakhs i.e. 25% of the total amount of Share warrant during this quarter.

For the above issue of shares, the company has appointed CRISIL as monitoring agency.

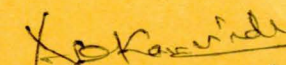
5. Previous period/year figures have been regrouped/reclassified to make them comparable with those of current period.

On behalf of the Board of Directors  
For Creative Newtech Limited



Ketan Patel  
Chairman and Managing Director  
DIN - 00127633

November 06, 2023, Mumbai



Abhijit Kanvinde  
Chief Financial Officer

November 06, 2023, Mumbai



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CREATIVE NEWTECH LIMITED

Unaudited Standalone Segment wise Revenue and Results For Quarter and Half Year Ended Sep 30, 2023

(in Rs. Lacs)

Particulars	Quarter Ended 30-Sep-23 Unaudited	Quarter Ended 30-Jun-23 Unaudited	Quarter Ended 30-Sep-22 Unaudited	Half Year Ended 30-Sep-23 Unaudited	Half Year Ended 30-Sep-22 Unaudited	Year Ended 31-Mar-23 Audited
<b>Segment Revenue</b>						
- EB	30,383.47	35,215.99	18,789.96	65,599.46	31,517.09	90,584.48
- FMSG	4,523.13	3,941.48	4,457.71	8,464.61	8,427.93	16,849.91
- FMEG	22.31	53.59	410.24	75.90	795.94	1,070.85
- FMCT	6,526.73	6,398.58	6,944.22	12,925.31	12,656.35	24,671.25
<b>Revenue from Operations</b>	<b>41,455.64</b>	<b>45,609.64</b>	<b>30,602.13</b>	<b>87,065.28</b>	<b>53,397.31</b>	<b>1,33,176.49</b>
<b>Segment Results</b>						
Net Revenue from each segment after deducting allocable cost						
- EB	989.62	837.02	522.12	1,826.64	1,089.42	2,368.41
- FMSG	443.11	379.19	348.19	822.30	754.22	1,887.67
- FMEG	1.81	-0.01	23.72	1.80	58.15	111.90
- FMCT	391.22	339.46	398.45	730.68	681.07	1,328.94
<b>Total</b>	<b>1,825.76</b>	<b>1,555.66</b>	<b>1,292.48</b>	<b>3,381.42</b>	<b>2,582.86</b>	<b>5,696.92</b>
Less: Finance Cost	230.10	240.05	205.48	470.15	409.58	931.03
Less: Unallocable cost Including Unallocated Revenue	872.90	775.51	401.08	1,648.38	999.67	1,991.42
<b>Total Profit before Tax</b>	<b>722.76</b>	<b>540.10</b>	<b>685.92</b>	<b>1,262.89</b>	<b>1,173.61</b>	<b>2,774.47</b>

CREATIVE NEWTECH LIMITED

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

(in Rs. Lacs)

Particulars	Quarter Ended 30-Sep-23 Unaudited	Quarter Ended 30-Jun-23 Unaudited	Quarter Ended 30-Sep-22 Unaudited	Half Year Ended 30-Sep-23 Unaudited	Half Year Ended 30-Sep-22 Unaudited	Year Ended 31-Mar-23 Audited
<b>Total Asset</b>						
- EB	4,468.35	1,033.23	3,153.16	4,468.35	3,153.16	1,158.18
- FMSG	7,020.69	5,945.52	6,927.43	7,020.69	6,927.43	6,008.38
- FMEG	124.88	162.43	530.23	124.88	530.23	185.18
- FMCT	7,555.39	7,192.26	7,369.10	7,555.39	7,369.10	6,244.33
<b>Total</b>	<b>19,169.31</b>	<b>14,333.44</b>	<b>17,979.92</b>	<b>19,169.31</b>	<b>17,979.92</b>	<b>13,596.07</b>
<b>Total Liability</b>						
- EB	-269.20	673.86	867.10	-269.20	867.10	572.65
- FMSG	1,399.92	1,185.08	1,747.63	1,399.92	1,747.63	882.84
- FMEG	-130.94	-77.10	112.54	-130.94	112.54	-27.02
- FMCT	1,691.60	2,249.11	2,359.89	1,691.60	2,359.89	1,663.61
<b>Total</b>	<b>2,691.38</b>	<b>4,030.95</b>	<b>5,087.16</b>	<b>2,691.38</b>	<b>5,087.16</b>	<b>3,092.08</b>

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

For Creative Newtech Limited

*Ketan Patel*

Ketan Patel  
Chairman and Managing Director  
DIN - 00127633

November 06, 2023, Mumbai

*Abhijit Kanvinde*

Abhijit Kanvinde  
Chief Financial Officer

November 06, 2023, Mumbai



**CREATIVE**  
NEWTECH

**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](http://www.creativenewtech.com)

ISO 9001:2015 Certified Company

(CIN): L52392MH2004PLC148754

T: 022 5061 2700 E: admin@creativenewtech.com



# 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 half year ended 30<sup>th</sup> September, 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. 371.46 lakhs and Rs. 5060.81 Lakhs respectively as at September 30, 2023, revenues of Rs. 365.44 Lakhs and Rs. 4145.72 Lakhs respectively for the half year ended September 30, 2023, total net profit/ (loss) after tax before elimination of inter balance transactions between companies are of Rs. (8.61) Lakhs and Rs. 777.02 lakhs respectively for the half year ended September 30, 2023. We reviewed the interim financials of subsidiary 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 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.

PLACE: MUMBAI  
DATED: 06/11/2023  
UDIN : 23112353BGTLP1117

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



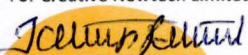
NIKUL JALAN  
PARTNER  
Membership No. 0112353

**CREATIVE NEWTECH LIMITED**
**Unaudited Consolidated Balance Sheet as on Sep 30, 2023**

(Rs. in Lakhs)

Particular	As at 30-Sep-23 (Unaudited)	As at 31-Mar-23 (Audited)
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
(a) Property, Plant and Equipment	934.20	957.29
(b) Intangible Assets	11.69	13.96
(c) Financial Assets		
(i) Investments		
(ii) Other Financial Assets		
(d) Deferred Tax Assets (Net)	30.45	25.17
(e) Other Non Current Assets	0.02	0.20
<b>Total Non - Current Assets</b>	<b>976.36</b>	<b>996.62</b>
<b>Current Assets</b>		
(a) Inventories	9,551.08	8,125.63
(b) Financial Assets		
(i) Trade Receivables	13,472.09	9,218.93
(ii) Cash and Cash Equivalents	1,421.89	258.68
(iii) Bank Balances other than (ii) above	981.70	660.33
(v) Other Financial Assets	16.69	9.19
(c) Other Current assets	6,475.88	9,528.22
<b>Total Current Assets</b>	<b>31,919.33</b>	<b>27,800.98</b>
<b>Total Assets</b>	<b>32,895.69</b>	<b>28,797.60</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share Capital	1,405.39	1,260.00
(b) Other Equity	15,770.60	10,479.51
(c) Money Received Against Share Warrant	1,018.69	
<b>Sub Total -Equity Attributable to the owners of the company</b>	<b>18,194.68</b>	<b>11,739.51</b>
Non-Controlling Interest	1,115.19	876.01
<b>Total Equity</b>	<b>19,309.87</b>	<b>12,615.52</b>
<b>Share application money pending Allotment</b>		
<b>LIABILITIES</b>		
<b>Non-Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	812.34	913.10
(b) Provisions	102.31	90.86
<b>Total Non - Current Liabilities</b>	<b>914.65</b>	<b>1,003.96</b>
<b>Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	6,150.43	7,980.11
(ii) Trade Payables		
- total outstanding dues of micro enterprises and small enterprises	70.22	113.68
- total outstanding dues of creditors other than micro enterprises and small enterprises	4,910.48	4,574.72
(iii) Other Financial Liabilities	892.69	1,375.00
(b) Other Current Liabilities	594.35	1,066.78
(c) Provisions	34.57	34.57
(d) Current Tax Liabilities (Net)	18.43	33.26
<b>Total Current Liabilities</b>	<b>12,671.17</b>	<b>15,178.12</b>
<b>Total Equity and Liabilities</b>	<b>32,895.69</b>	<b>28,797.60</b>

For Creative Newtech Limited



 Ketan Patel  
 Chairman and Managing Director  
 DIN - 00127633

November 06, 2023, Mumbai



 Abhijit Kanvinde  
 Chief Financial Officer

November 06, 2023, Mumbai



# CREATIVE

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(CIN): L52392MH2004PLC148754

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CREATIVE NEWTECH LIMITED

Unaudited Consolidated Statement of Profit and Loss for the Quarter and Half Year ended Sep 30, 2023

(Rs. in Lacs)

Particular	'For the Quarter Ended			'For the Six Month ended		'For the Year ended
	30-Sep-23 (Unaudited)	30-Jun-23 (Unaudited)	30-Sep-22 (Unaudited)	30-Sep-23 (Unaudited)	30-Sep-22 (Unaudited)	31-Mar-23 (Audited)
<b>Revenue from Operations</b>	42,982.87	46,833.46	31,913.58	89,816.33	55,784.26	1,37,622.23
<b>Other Income from Operation</b>						
Exports Incentives	174.82	190.70	560.16	365.52	997.58	1,653.63
<b>Other Income</b>	123.44	109.94	153.42	233.38	248.66	949.59
<b>Total Income</b>	<b>43,281.13</b>	<b>47,134.10</b>	<b>32,627.16</b>	<b>90,415.23</b>	<b>57,030.50</b>	<b>1,40,225.45</b>
<b>Expenses</b>						
(a) Purchases of Stock in Trade	39,907.90	46,070.15	28,780.05	85,978.05	51,098.05	1,27,532.99
(b) Changes in inventories of finished goods and work-in progress	120.23	(1,456.26)	962.26	(1,336.03)	877.80	2,067.91
(c) Employee Benefits Expenses	372.58	393.01	354.75	765.59	705.10	1,370.39
(d) Finance Costs	233.28	242.93	208.11	476.21	414.38	940.21
(e) Depreciation and Amortisation Expense	33.60	31.33	43.22	64.93	79.25	156.59
(f) Other Expenses	1,381.82	1,136.39	1,202.75	2,518.21	2,256.35	4,742.65
<b>Total Expenses</b>	<b>42,049.41</b>	<b>46,417.55</b>	<b>31,551.14</b>	<b>88,466.96</b>	<b>55,430.93</b>	<b>1,36,810.74</b>
<b>Profit/(Loss) before Exceptional and Extraordinary Item</b>	<b>1,231.72</b>	<b>716.55</b>	<b>1,076.02</b>	<b>1,948.27</b>	<b>1,599.57</b>	<b>3,414.71</b>
<b>Exceptional and Extraordinary Item</b>						
Loss by Fire					-	
<b>Total Exceptional and Extraordinary Item</b>					-	
<b>Profit/(Loss) before Tax</b>	<b>1,231.72</b>	<b>716.55</b>	<b>1,076.02</b>	<b>1,948.27</b>	<b>1,599.57</b>	<b>3,414.71</b>
<b>Tax Expense</b>						
(a) Current Tax	181.91	135.93	170.49	317.84	293.40	698.28
(b) Tax adjustments relating to prior years						
(c) Deferred Tax	3.75	(7.42)	(4.22)	(3.67)	(6.40)	(8.45)
<b>Total Tax Expense</b>	<b>185.66</b>	<b>128.51</b>	<b>166.27</b>	<b>314.17</b>	<b>287.00</b>	<b>689.83</b>
<b>Profit/(Loss) for the year</b>	<b>1,046.06</b>	<b>588.04</b>	<b>909.75</b>	<b>1,634.10</b>	<b>1,312.57</b>	<b>2,724.88</b>
<b>Other Comprehensive Income</b>						
(i) Items that will not be reclassified to profit or loss						
(a) Remeasurements of Defined Benefit Plans	(6.38)		(5.64)	(6.38)	(4.19)	1.09
(b) Income Tax on above	1.61		1.42	1.61	1.05	(0.27)
(ii) Items that will be reclassified to profit or loss						
<b>Total Other Comprehensive Income for the year</b>	<b>(4.77)</b>	<b>-</b>	<b>(4.22)</b>	<b>(4.77)</b>	<b>(3.14)</b>	<b>0.82</b>
<b>Total Comprehensive Income for the year</b>	<b>1,041.29</b>	<b>588.04</b>	<b>905.53</b>	<b>1,629.33</b>	<b>1,309.43</b>	<b>2,725.70</b>
<b>Equity Shareholders for Parent Company</b>	<b>897.09</b>	<b>493.06</b>	<b>724.57</b>	<b>1,390.15</b>	<b>1,112.29</b>	<b>2,460.21</b>
<b>Non controlling Interest</b>	<b>144.20</b>	<b>94.98</b>	<b>180.96</b>	<b>239.18</b>	<b>197.14</b>	<b>265.49</b>
<b>Earnings per Equity Share of Rs. 10 par value :</b>						
Basic (Rs. per share)	6.79	3.91	5.75	10.52	8.83	19.53
Diluted (Rs. per share)	6.71	3.91	5.75	10.40	8.83	19.53

For Creative Newtech Limited

*Ketan Patel*

Ketan Patel  
Chairman and Managing Director  
DIN - 00127633

November 06, 2023, Mumbai

*Abhijit Kanvinde*

Abhijit Kanvinde  
Chief Financial Officer

November 06, 2023, Mumbai



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**CREATIVE NEWTECH LIMITED**

**Unaudited Consolidated Statement of Cash Flow for the Year Half Year ended Sep 30, 2023**

(Rs. in Lakhs)

Particulars	For the Half Year ended 30-Sep-23	For the Half Year ended 30-Sep-22
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit / (Loss) Before Tax	1,948.27	1,599.57
<b>Adjustments for</b>		
Depreciation and Amortisation	64.93	79.25
Finance Cost	413.20	354.27
Interest on FD and ICD	(22.66)	(9.05)
OCI Amount	(6.38)	(4.19)
Provisions for expense	17.83	13.95
<b>Operating Profit Before Working Capital Changes</b>	<b>2,415.19</b>	<b>2,033.80</b>
<b>Adjustments for increase / decrease in:</b>		
Trade receivables	(4,253.16)	(2,517.81)
Other Financial Assets and other Current Assets	3,044.84	(1,304.21)
Inventories	(1,336.03)	877.80
Trade payable, Other Financial & Current Liabilities	(662.44)	103.10
Other Non Current Asset	0.18	(0.01)
<b>Cash generated from operations</b>	<b>(791.42)</b>	<b>(807.33)</b>
Income-tax (paid) / refund (net)	(339.06)	(178.07)
<b>Net cash flow from operating activities</b>	<b>(1,130.48)</b>	<b>(985.40)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of PPE, intangible assets and work in progress	(39.57)	(38.40)
Income from Investments i.e. FD and ICD	22.66	9.05
Investment in Subsidiary Company	(2,610.00)	
Investment in Deposits (Margin money with Bank)	(321.37)	(9.68)
<b>Net cash flow (used in) investing activities</b>	<b>(2,948.28)</b>	<b>(39.03)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Repayment of Long-term Borrowings	(100.76)	(60.69)
Repayment / Issue of Short-term Borrowings (net)	(1,829.68)	898.75
Issue of Equity Share	6,542.33	495.00
Issue of Share Warrant	1,018.69	-
Finance Cost Paid	(413.20)	(354.27)
<b>Net cash flow from financing activities</b>	<b>5,217.38</b>	<b>978.79</b>
<b>Net increase / (decrease) in cash and cash equivalents</b>	<b>1,138.62</b>	<b>(45.63)</b>
Cash and cash equivalents as at the beginning of the year	258.68	285.72
Exchange difference on translation of Foreign currency	24.59	119.82
<b>Cash and cash equivalents as at the end of the year</b>	<b>1,421.89</b>	<b>359.91</b>

For Creative Newtech Limited

*Ketan Patel*

Ketan Patel  
Chairman and Managing Director  
DIN - 00127633

November 06, 2023, Mumbai

*Abhijit Kanvinde*

Abhijit Kanvinde  
Chief Financial Officer

November 06, 2023, Mumbai



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### Notes on Consolidated Financial Results:

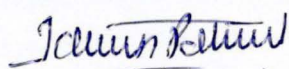
1. The above consolidated financial results for the half year ended September 30, 2023 were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 6<sup>th</sup> November, 2023 and also Limited Review were carried out by the Statutory Auditors.
2. The results for the half year ended September 30, 2023 are available on the National Stock Exchange website (URL: [www.nseindia.com](http://www.nseindia.com)) and on the Company's website URL: [www.creativenewtech.com](http://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. 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. During the quarter the Holding company has issued 5,80,000 equity shares of the Company to Sapri Trading DWC LLC for a consideration other than cash i.e. in exchange of 2,267 equity shares of Secure Connection Limited Hong Kong (our subsidiary) which was previously held by Sapri Trading DWC LLC. For the above transaction the holding company has got revalued the shares from a registered valuer and derived at a rate of Rs. 450 per share. We have increased the Investment value in equity shares of Secure Connection Limited Hongkong by Rs. 2610/- lakhs (5,80,000 shares at the rate of Rs. 450) and increased the share capital by Rs. 58/- lakhs along with Securities Premium by Rs. 2552 lakhs in our books.

Further during the quarter the holding company has issued 8,73,850 equity shares on preferential basis and 9,05,500 share warrants at the rate of Rs. 450 per share. The Holding company has received the amount of Rs. 3932.33 lakhs in this quarter against the allotment of 8,73,850 equity shares and Rs. 1018.69 lakhs i.e. 25% of the total amount of Share warrant during this quarter.

For the above issue of shares, the holding company has appointed CRISIL as monitoring agency.

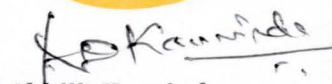
6. Previous period/year figures have been regrouped/reclassified to make them comparable with those of current period.

On behalf of the Board of Directors  
For Creative Newtech Limited



Ketan Patel  
Chairman and Managing Director  
DIN - 00127633

November 06, 2023, Mumbai



Abhijit Kanvinde  
Chief Financial Officer

November 06, 2023, Mumbai



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CREATIVE NEWTECH LIMITED

Unaudited Consolidated Segment wise Revenue and Results For Quarter and Half Year Ended Sep 30, 2023

(in Rs. Lacs)

Particulars	Quarter Ended 30-Sep-23 Unaudited	Quarter Ended 30-Jun-23 Unaudited	Quarter Ended 30-Sep-22 Unaudited	Half Year Ended 30-Sep-23 Unaudited	Half Year Ended 30-Sep-22 Unaudited	Year Ended 31-Mar-23 Audited
<b>Segment Revenue</b>						
- EB	30,384.22	35,467.76	19,332.20	65,851.98	32,529.51	92,159.98
- FMSG	6,037.09	4,913.53	5,226.91	10,950.62	9,802.45	19,720.15
- FMEG	22.31	53.59	410.24	75.90	795.94	1,070.85
- FMCT	6,539.25	6,398.58	6,944.24	12,937.83	12,656.35	24,671.25
<b>Revenue from Operations</b>	<b>42,982.87</b>	<b>46,833.46</b>	<b>31,913.59</b>	<b>89,816.33</b>	<b>55,784.25</b>	<b>1,37,622.23</b>
<b>Segment Results</b>						
Net Revenue from each segment after deducting allocable cost						
- EB	989.71	855.32	571.79	1,845.03	1,175.26	2,496.34
- FMSG	1,572.00	1,024.80	1,177.29	2,596.80	1,893.93	4,084.16
- FMEG	1.81	-0.01	23.72	1.80	58.15	111.90
- FMCT	391.22	339.46	398.47	730.68	681.08	1,328.93
<b>Total</b>	<b>2,954.74</b>	<b>2,219.57</b>	<b>2,171.27</b>	<b>5,174.31</b>	<b>3,808.41</b>	<b>8,021.33</b>
Less: Finance Cost	233.28	242.93	208.11	476.21	414.38	940.21
Less: Unallocable cost Including Unallocated Revenue	1,489.74	1,260.09	887.15	2,749.83	1,794.46	3,666.41
<b>Total Profit before Tax</b>	<b>1,231.72</b>	<b>716.55</b>	<b>1,076.01</b>	<b>1,948.27</b>	<b>1,599.57</b>	<b>3,414.71</b>

CREATIVE NEWTECH LIMITED

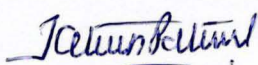
Unaudited Consolidated Segment wise Assets and Liabilities as on Sep 30, 2023

(in Rs. Lacs)

Particulars	Quarter Ended 30-Sep-23 Unaudited	Quarter Ended 30-Jun-23 Unaudited	Quarter Ended 30-Sep-22 Unaudited	Half Year Ended 30-Sep-23 Unaudited	Half Year Ended 30-Sep-22 Unaudited	Year Ended 31-Mar-23 Audited
<b>Total Asset</b>						
- EB	4,468.35	1,164.02	3,153.15	4,468.35	3,153.15	1,342.95
- FMSG	10,478.02	9,905.79	8,315.81	10,478.02	8,315.81	8,608.06
- FMEG	124.88	162.34	530.23	124.88	530.23	185.18
- FMCT	7,568.41	7,232.52	7,369.09	7,568.41	7,369.09	6,244.33
<b>Total</b>	<b>22,639.66</b>	<b>18,464.67</b>	<b>19,368.28</b>	<b>22,639.66</b>	<b>19,368.28</b>	<b>16,380.52</b>
<b>Total Liability</b>						
- EB	-269.20	794.04	1,157.70	-269.20	1,157.70	742.59
- FMSG	3,210.53	2,625.24	1,162.72	3,210.53	1,162.72	1,091.71
- FMEG	-130.94	-77.10	112.54	-130.94	112.54	-27.02
- FMCT	1,691.60	2,249.11	2,359.89	1,691.60	2,359.89	1,663.61
<b>Total</b>	<b>4,501.99</b>	<b>5,591.29</b>	<b>4,792.85</b>	<b>4,501.99</b>	<b>4,792.85</b>	<b>3,470.89</b>

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

For Creative Newtech Limited



Ketan Patel  
Chairman and Managing Director  
DIN - 00127633

November 06, 2023, Mumbai



Abhijit Kanvinde  
Chief Financial Officer

November 06, 2023, Mumbai



**CREATIVE**  
NEWTECH

**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](http://www.creativenewtech.com)

ISO 9001:2015 Certified Company

(CIN): L52392MH2004PLC148754

T: 022 5061 2700 E: admin@creativenewtech.com

**CREATIVE NEWTECH LIMITED****Statement of Changes in Equity for the Year ended Sep 30, 2023****A. Equity Share Capital**

(Rs. in Lacs)

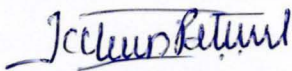
	Total
As at April 1, 2023	1,260.00
Changes in Equity Share Capital	145.39
As at Sep 30, 2023	1,405.39

**B. Other Equity**

(Rs. in Lacs)

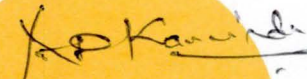
Particulars	Reserves and Surplus		Total
	Share Premium	Retained Earnings	
Balance as at March 31, 2023	1,590.00	7,204.25	8,794.25
Profit / (Loss) for the year	-	948.72	948.72
	<b>1,590.00</b>	<b>8,152.97</b>	<b>9,742.97</b>
Remeasurement gain / (loss) on Defined Benefit Plan		(6.38)	(6.38)
Income Tax on above		1.61	1.61
<b>Total Comprehensive Income for the year</b>		<b>(4.77)</b>	<b>(4.77)</b>
Share Premium	6,396.94		6,396.94
<b>Balance as at Sep 30, 2023</b>	<b>7,986.94</b>	<b>8,148.20</b>	<b>16,135.14</b>

For Creative Newtech Limited



Ketan Patel  
Chairman and Managing Director  
DIN - 00127633

November 06, 2023, Mumbai



Abhijit Kanvinde  
Chief Financial Officer

November 06, 2023, Mumbai



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To,  
Compliance Department  
**National Stock Exchange of India Limited**  
Exchange Plaza, Plot no. C/1, G Block,  
Bandra Kurla Complex,  
Bandra East, Mumbai- 400051

**Symbol: CREATIVE**

Dear Sir/ Madam,

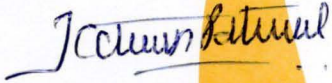
**Subject: Declaration pursuant to Regulation 33 (2) (a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.**

Pursuant to Regulation 33(2)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended we do hereby confirm, declare and certify that, the Financial Results of the Company for the quarter and half year ended on 30<sup>th</sup> September 2023 does not contain any false or misleading statement or figures and does not omit any material fact which may make the statements or figures contained therein misleading.

Please take the same on your records.

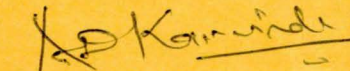
Thanking You.

**For Creative Newtech Limited**



**Ketan Patel**  
Chairman and Managing Director  
DIN - 00127633

Date - 06<sup>th</sup> November 2023  
Place - Mumbai



**Abhijit Kanvinde**  
Chief Financial Officer



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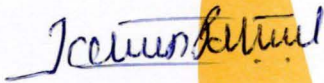
**Subject: Declaration pursuant to Regulation 33 (3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.**

Pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we hereby confirm and declare that the Statutory Auditor of the Company, Mr. Nikul Jalan, from M/s. Gupta Raj & Co., Chartered Accountants, (Firm Registration No. 001687N), Place: Mumbai, Maharashtra, have issued the Limited Review Report in respect of Financial Results of the Company for the quarter and half year ended on 30<sup>th</sup> September 2023.

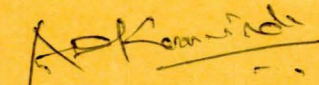
Please take the same on your records.

Thanking You.

**For Creative Newtech Limited**



**Ketan Patel**  
Chairman and Managing Director  
DIN - 00127633



**Abhijit Kanvinde**  
Chief Financial Officer



Date - 06<sup>th</sup> November 2023  
Place - Mumbai



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