

Annexure - A

Quarterly Financial Results for the year ended on June 30, 2024

Date of Board Meeting – August 12, 2024

Time of Board Meeting – From 11:30 AM to 01:15 PM

Content of Annexure for the Quarter ended on June 30, 2024:

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



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:** hr@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 - 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 first quarter ended on 30th June, 2024. 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




CA NIKUL JALAN
PARTNER
MEMBERSHIP NO. 0112353
UDIN: 24112353BKEZUR8263

PLACE: MUMBAI
DATED: 12/08/2024

CREATIVE NEWTECH LIMITED
Unaudited Standalone Statement of Profit and Loss for the Quarter Ended June 30, 2024
Rs. In Lacs

| Particular | For the Quarter Ended | | | For the Year Ended |
|---|--------------------------|------------------------|--------------------------|------------------------|
| | 30-Jun-24 (Unaudited) | 31-Mar-24 (Audited) | 30-Jun-23 (Unaudited) | 31-Mar-24 (Audited) |
| Revenue from Operations | 27,727.44 | 27,771.27 | 45,609.64 | 1,63,854.25 |
| Other Income from Operation | | | | |
| Exports Incentives | 140.87 | 97.02 | 190.70 | 750.79 |
| Other Income | 306.96 | 1,532.54 | 109.94 | 2,028.62 |
| Total Income | 28,175.27 | 29,400.83 | 45,910.28 | 1,66,633.66 |
| Expenses | | | | |
| (a) Purchases of Stock in Trade | 25,811.53 | 24,671.06 | 44,328.72 | 1,55,726.27 |
| (b) Changes in inventories of finished goods and work-in progress | 382.51 | 1,129.49 | (274.74) | 1,200.04 |
| (c) Employee Benefits Expenses | 418.04 | 339.04 | 393.01 | 1,442.35 |
| (d) Finance Costs | 141.67 | 237.84 | 240.05 | 950.01 |
| (e) Depreciation and Amortisation Expense | 26.34 | 33.69 | 31.33 | 132.73 |
| (f) Other Expenses | 712.62 | 953.89 | 651.81 | 3,112.58 |
| Total Expenses | 27,492.71 | 27,365.01 | 45,370.18 | 1,62,563.98 |
| Profit/(Loss) before Exceptional and Extraordinary Item | 682.56 | 2,035.82 | 540.10 | 4,069.68 |
| Exceptional and Extraordinary Item | | | | |
| Loss by Fire and Theft | - | - | - | - |
| Total Exceptional and Extraordinary Item | - | - | - | - |
| Profit/(Loss) before Tax | 682.56 | 2,035.82 | 540.10 | 4,069.68 |
| Tax Expense | | | | |
| (a) Current Tax | 171.79 | 491.90 | 135.93 | 1,003.79 |
| (b) Tax adjustments relating to prior years | - | - | - | - |
| (c) Deferred Tax | (0.57) | (0.68) | (7.42) | (6.39) |
| Total Tax Expense | 171.22 | 491.22 | 128.51 | 997.40 |
| Profit/(Loss) for the year | 511.34 | 1,544.60 | 411.59 | 3,072.28 |
| Other Comprehensive Income | | | | |
| (i) Items that will not be reclassified to profit or loss | - | - | - | - |
| (a) Remeasurements of Defined Benefit Plans | - | 6.72 | - | (2.16) |
| (b) Income Tax on above | - | (1.69) | - | 0.54 |
| (ii) Items that will be reclassified to profit or loss | - | - | - | - |
| Total Other Comprehensive Income for the year | - | 5.03 | - | (1.62) |
| Total Comprehensive Income for the year | 511.34 | 1,549.63 | 411.59 | 3,070.66 |
| Earnings per Equity Share of Rs. 10 par value : | | | | |
| Basic (Rs. per share) | 3.62 | 11.43 | 3.27 | 22.73 |
| Diluted (Rs. per share) | 3.54 | 11.17 | 3.27 | 22.21 |

**CREATIVE
NEWTECH**


For Creative Newtech Limited

Ketan Patel (DIN 00127633)
Chairman and Managing Director
August 12, 2024, Mumbai

For Creative Newtech Limited

Abhijit Knavinde
Chief Financial Officer
August 12, 2024, Mumbai

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

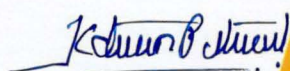
(CIN): L52392MH2004PLC148754

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


Notes on Standalone Financial Results:

1. The above standalone financial results for the quarter ended 30th June 2024 were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 12th August 2024 and also Limited Review were carried out by the Statutory Auditors.
2. The results for the year ended 30th June 2024 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.

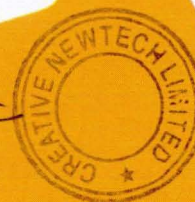
**On behalf of the Board of Directors
For Creative Newtech Limited**



Ketan Patel
Chairman and Managing Director
DIN - 00127633



Abhijit Kanvinde
Chief Financial Officer



Date - 12th August 2024

Place - Mumbai



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(CIN): L52392MH2004PLC148754

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

CREATIVE NEWTECH LIMITED

Unaudited Standalone Segment wise Revenue and Results For Quarter Ended June 30, 2024

| Particulars | Quarter Ended | Quarter Ended | Quarter Ended | Year Ended |
|--|------------------|------------------|------------------|--------------------|
| | 30 June'24 | 31 March'24 | 30 June'23 | 31 March'24 |
| | Unaudited | Audited | Unaudited | Audited |
| | Rs. In Lacs | Rs. In Lacs | Rs. In Lacs | Rs. In Lacs |
| Segment Revenue | | | | |
| - EB | 17,443.72 | 17,126.75 | 35,215.99 | 1,20,862.04 |
| - FMSG | 4,575.92 | 4,889.51 | 3,941.48 | 18,638.19 |
| - FMEG | 19.32 | 6.23 | 53.59 | 86.89 |
| - FMCT | 5,688.48 | 5,748.77 | 6,398.58 | 24,267.12 |
| Revenue from Operations | 27,727.44 | 27,771.26 | 45,609.64 | 1,63,854.24 |
| Segment Results | | | | |
| Net Revenue from each segment after deducting allocable cost | | | | |
| - EB | 290.14 | 655.72 | 837.02 | 3,154.03 |
| - FMSG | 631.57 | 792.00 | 379.19 | 2,163.84 |
| - FMEG | 2.53 | -0.33 | -0.01 | 0.03 |
| - FMCT | 609.16 | 523.33 | 339.46 | 1,610.04 |
| Total | 1,533.40 | 1,970.72 | 1,555.66 | 6,927.94 |
| Less: Finance Cost | 141.67 | 237.84 | 240.05 | 950.01 |
| Less: Unallocable cost Including Unallocated Revenue | 709.17 | -302.94 | 775.51 | 1,908.25 |
| Total Profit before Tax | 682.56 | 2,035.82 | 540.10 | 4,069.68 |

CREATIVE NEWTECH LIMITED

Unaudited Standalone Segment wise Assets and Liabilities as on June 30, 2024

| Particulars | Quarter Ended | Quarter Ended | Quarter Ended | Year Ended |
|------------------------|------------------|------------------|------------------|------------------|
| | 30 June'24 | 31 March'24 | 30 June'23 | 31 March'24 |
| | Audited | Audited | Unaudited | Audited |
| | Rs. In Lacs | Rs. In Lacs | Rs. In Lacs | Rs. In Lacs |
| Total Assest | | | | |
| - EB | 4,312.99 | 4,955.87 | 1,033.23 | 4,955.87 |
| - FMSG | 7,074.26 | 6,804.20 | 5,945.52 | 6,804.20 |
| - FMEG | 71.00 | 76.82 | 162.43 | 76.82 |
| - FMCT | 5,797.66 | 6,281.41 | 7,192.26 | 6,281.41 |
| Total | 17,255.91 | 18,118.30 | 14,333.44 | 18,118.30 |
| Total Liability | | | | |
| - EB | -741.36 | 349.04 | 673.86 | 349.04 |
| - FMSG | 1,426.58 | 1,298.76 | 1,185.08 | 1,298.76 |
| - FMEG | -31.90 | -91.88 | -77.10 | -91.88 |
| - FMCT | 1,091.09 | -1,294.34 | 2,249.11 | -1,294.34 |
| Total | 1,744.41 | 261.58 | 4,030.95 | 261.58 |

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

**CREATIVE
NEWTECH**



For Creative Newtech Limited

Ketan Patel

Ketan Patel (DIN 00127633)
Chairman and Managing Director
August 12, 2024, Mumbai

For Creative Newtech Limited

Abhijit Knavinde

Abhijit Knavinde
Chief Financial Officer
August 12, 2024, Mumbai



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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, 2024 ("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. 554.86 lakhs and Rs. 6262.96 Lakhs respectively as at June 30, 2024, revenues of Rs. 375.49 Lakhs and Rs. 2989.66 Lakhs respectively for the quarter ended June 30, 2024, total net profit/ (loss) after tax before elimination of inter balance transactions between companies are of Rs. (16.82) Lakhs and Rs. 457.89 lakhs respectively for the quarter ended June 30, 2024. We reviewed the interim financials of subsidiary namely Creative Ecommerce Ventures Pvt. Ltd. which is included in the consolidated unaudited financials results, no major activity has been carried till date except for some expenses during the quarter and financial information included in the results include assets of Rs. 24.71 Lakhs and loss of Rs. (19.20) Lakhs for the quarter ended June 30, 2024.

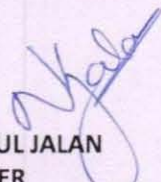
These interim financial information of Creative Peripherals and Distribution Limited, Hong Kong and Secure Connection Limited, Hong Kong have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts 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.

PLACE: MUMBAI
DATED: 12/08/2024



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


CA NIKUL JALAN
PARTNER
MEMBERSHIP NO. 0112353
UDIN: 24112353BKEZUS8005

CREATIVE NEWTECH LIMITED

Unaudited Consolidated Statement of Profit and Loss for the Quarter ended June 30, 2024

Rs. In Lacs

| Particular | For the Quarter Ended | | | For the Year Ended |
|---|--------------------------|------------------------|--------------------------|------------------------|
| | 30-Jun-24 (Unaudited) | 31-Mar-24 (Audited) | 30-Jun-23 (Unaudited) | 31-Mar-24 (Audited) |
| Revenue from Operations | 30,100.91 | 30,414.93 | 46,833.46 | 1,71,311.56 |
| Other Income from Operation | | | | |
| Exports Incentives | 140.87 | 97.02 | 190.70 | 750.79 |
| Other Income | 306.96 | 1,532.54 | 109.94 | 2,028.65 |
| Total Income | 30,548.74 | 32,044.49 | 47,134.10 | 1,74,091.00 |
| Expenses | | | | |
| (a) Purchases of Stock in Trade | 26,933.15 | 26,520.23 | 46,070.15 | 1,59,469.04 |
| (b) Changes in inventories of finished goods and work-in progress | 411.91 | 558.52 | (1,456.26) | 439.94 |
| (c) Employee Benefits Expenses | 481.76 | 396.45 | 393.01 | 1,571.02 |
| (d) Finance Costs | 144.76 | 243.84 | 242.93 | 966.36 |
| (e) Depreciation and Amortisation Expense | 26.55 | 33.70 | 31.33 | 132.74 |
| (f) Other Expenses | 1,470.60 | 1,764.18 | 1,136.39 | 5,689.38 |
| Total Expenses | 29,468.73 | 29,516.92 | 46,417.55 | 1,68,268.48 |
| Profit/(Loss) before Exceptional and Extraordinary Item | 1,080.01 | 2,527.57 | 716.55 | 5,822.52 |
| Exceptional and Extraordinary Item | | | | |
| Loss by Fire | | | | |
| Total Exceptional and Extraordinary Item | | | | |
| Profit/(Loss) before Tax | 1,080.01 | 2,527.57 | 716.55 | 5,822.52 |
| Tax Expense | | | | |
| (a) Current Tax | 171.79 | 491.90 | 135.93 | 1,003.79 |
| (b) Tax adjustments relating to prior years | | | | |
| (c) Deferred Tax | (0.57) | (0.68) | (7.42) | (6.39) |
| Total Tax Expense | 171.22 | 491.22 | 128.51 | 997.40 |
| Profit/(Loss) for the year | 908.79 | 2,036.35 | 588.04 | 4,825.13 |
| Other Comprehensive Income | | | | |
| (i) Items that will not be reclassified to profit or loss | | | | |
| (a) Remeasurements of Defined Benefit Plans | - | 6.72 | - | (2.16) |
| (b) Income Tax on above | - | (1.69) | - | 0.54 |
| (ii) Items that will be reclassified to profit or loss | | | | |
| Total Other Comprehensive Income for the year | - | 5.03 | - | (1.62) |
| Total Comprehensive Income for the year | 908.79 | 2,041.38 | 588.04 | 4,823.51 |
| Equity Shareholders for Parent Company | 805.76 | 2,042.65 | 493.06 | 4,404.56 |
| Non controlling Interest | 103.03 | (1.27) | 94.98 | 418.95 |
| Earnings per Equity Share of Rs. 10 par value : | | | | |
| Basic (Rs. per share) | 5.71 | 15.11 | 3.91 | 32.58 |
| Diluted (Rs. per share) | 5.58 | 14.77 | 3.91 | 31.85 |

**CREATIVE
NEWTECH**



For Creative Newtech Limited

Ketan Patel
Ketan Patel (DIN 00127633)
Chairman and Managing Director
August 12, 2024, Mumbai

For Creative Newtech Limited

Abhijit Knavinde
Abhijit Knavinde
Chief Financial Officer
August 12, 2024, Mumbai

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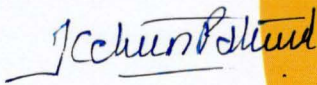
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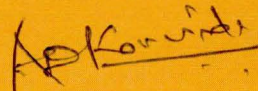
Notes on Consolidated Financial Results:

1. The above consolidated financial results for the quarter ended 30th June 2024 were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 12th August 2024 and also Limited Review were carried out by the Statutory Auditors.
2. The results for the year ended 30th June 2024 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 Board of Directors
For Creative Newtech Limited**



Ketan Patel
Chairman and Managing Director
DIN - 00127633



Abhijit Kanvinde
Chief Financial Officer



Date - 12th August 2024
Place - Mumbai



CREATIVE
NEWTECH

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(CIN): L52392MH2004PLC148754

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

CREATIVE NEWTECH LIMITED**Unaudited Consolidated Segment wise Revenue and Results For Quarter Ended June 30, 2024**

| Particulars | Quarter Ended | Quarter Ended | Quarter Ended | Year Ended |
|--|------------------|------------------|------------------|--------------------|
| | 30 June'24 | 31 March'24 | 30 June'23 | 31 March'24 |
| | Unaudited | Audited | Unaudited | Audited |
| | Rs. In Lacs | Rs. In Lacs | Rs. In Lacs | Rs. In Lacs |
| Segment Revenue | | | | |
| - EB | 17,451.12 | 17,127.09 | 35,467.76 | 1,21,188.19 |
| - FMSG | 6,909.13 | 7,509.75 | 4,913.53 | 25,656.21 |
| - FMEG | 19.32 | 6.23 | 53.59 | 86.89 |
| - FMCT | 5,721.34 | 5,771.86 | 6,398.58 | 24,380.27 |
| Revenue from Operations | 30,100.91 | 30,414.93 | 46,833.46 | 1,71,311.56 |
| Segment Results | | | | |
| Net Revenue from each segment after deducting allocable cost | | | | |
| - EB | 290.23 | 655.75 | 855.32 | 3,175.37 |
| - FMSG | 1,853.62 | 2,136.30 | 1,024.80 | 6,595.01 |
| - FMEG | 2.53 | -0.33 | -0.01 | 0.03 |
| - FMCT | 609.48 | 544.46 | 339.46 | 1,632.17 |
| Total | 2,755.86 | 3,336.18 | 2,219.57 | 11,402.58 |
| Less: Finance Cost | 144.76 | 243.84 | 242.93 | 966.36 |
| Less: Unallocable cost Including Unallocated Revenue | 1,531.09 | 564.77 | 1,260.09 | 4,613.70 |
| Total Profit before Tax | 1,080.01 | 2,527.57 | 716.55 | 5,822.52 |

CREATIVE NEWTECH LIMITED**Unaudited Consolidated Segment wise Assets and Liabilities as on June 30, 2024**

| Particulars | Quarter Ended | Quarter Ended | Quarter Ended | Year Ended |
|------------------------|------------------|------------------|------------------|------------------|
| | 30 June'24 | 31 March'24 | 30 June'23 | 31 March'24 |
| | Unaudited | Audited | Unaudited | Audited |
| | Rs. In Lacs | Rs. In Lacs | Rs. In Lacs | Rs. In Lacs |
| Total Assest | | | | |
| - EB | 4,318.43 | 4,955.87 | 1,164.02 | 4,955.87 |
| - FMSG | 11,729.58 | 10,823.06 | 9,905.79 | 10,823.06 |
| - FMEG | 71.00 | 76.83 | 162.34 | 76.83 |
| - FMCT | 5,876.84 | 6,361.82 | 7,232.52 | 6,361.82 |
| Total | 21,995.85 | 22,217.58 | 18,464.67 | 22,217.58 |
| Total Liability | | | | |
| - EB | -772.42 | 348.96 | 794.04 | 348.96 |
| - FMSG | 1,579.31 | 2,720.70 | 2,625.24 | 2,720.70 |
| - FMEG | -31.90 | -91.88 | -77.10 | -91.88 |
| - FMCT | 1,069.94 | -1,315.39 | 2,249.11 | -1,315.39 |
| Total | 1,844.93 | 1,662.39 | 5,591.29 | 1,662.39 |

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 (DIN 00127633)
Chairman and Managing Director
August 12, 2024, Mumbai

For Creative Newtech Limited

Abhijit Knavinde
Abhijit Knavinde
Chief Financial Officer
August 12, 2024, 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

ISO 9001:2015 Certified Company

(CIN): L52392MH2004PLC148754

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