

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

February 11, 2023

Symbol: CREATIVE

Subject: Outcome of Board Meeting pursuant to Regulation 30 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., February 11, 2023 at the Registered office and other audio-visual modes, inter alia, considered and approved the Unaudited Standalone and Consolidated Financial Results for the Third Quarter and Nine months ended December 31, 2022 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 12:00 PM (IST) and concluded at 01:45 PM (IST).

This is for your kind consideration and record.

Thanking you,
For Creative Newtech Limited
(Formerly known as Creative Peripherals and Distribution Limited)



Tejas Doshi
Chief Compliance Officer & Company Secretary
ACS - 30828



Date – 11th February 2023

Place – Mumbai

Encl: As above.

CREATIVE
NEWTECH

**Third Quarter and Nine Months Financial Results
for the period ended 31st December 2022**

Date of Board Meeting – 11th February 2023

Time of Board Meeting – From 12:00 PM to 01:45 PM

Content of Annexure for the Financial year ended on 31st December 2022:

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

DELHI OFFICE :
101, KD BLOCK,
PITAMPURA
NEAR KOHAT ENCLAVE
METRO STATION,
NEW DELHI 110034
PH. NO. 011-47018333

MUMBAI OFFICE :
2-C, MAYUR APARTMENTS,
DADABHAI CROSS RD. NO.3,
VILE PARLE (WEST),
MUMBAI,
PIN 400056
PH. NO. 26210901, 26210902.

AHEMDABAD OFFICE :
A-307 INFINITY TOWER,
CORPORATE TOWER,
PRAHALAD NAGAR,
AHMEDABAD
PIN – 380015
M. NO. 9726777733

NAGPUR BRANCH :
1ST FLR, MEMON
JAMAD BUILDING,
NR CENTRAL BANK,
MASKASATH, ITWARI,
NAGPUR – 440002
M. NO. 7387811111

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** ("the Company") for the quarter and nine months ended 31st December, 2022. 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.

PLACE: MUMBAI
DATED: 11/02/2023
UDIN: 23112353BGTLPX6876

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

Digitally signed by Nikul Nawal Kishor Jalan
DN: c=IN, o=Personal, title=8933,
pseudonym=58736391CB47066A3B842CD723F201C0998280C,
2.5.4.2b=web36002c990330FFB0d19d2c33a88993a3468c24c6f3a547e099a
15, postalCode=400056, st=Maharashtra,
serialNumber=44723979CA325325F488BD1F1A15689CEC8D3D13394398F554
FD067A81D3D, cn=Nikul Nawal Kishor Jalan
Date: 2023.02.11 13:40:25 +0530'

NIKUL JALAN
PARTNER
Membership No.112353



CREATIVE NEWTECH LIMITED

Unaudited Standalone Statement of Profit and Loss for the Quarter ended and Nine Month Ended Dec 31, 2022

(Rs. in Lacs)

| Particular | For the Quarter Ended | | | For the Nine Month Ended | | For the Year Ended |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|
| | 31-Dec-22 (Unaudited) | 30-Sep-22 (Unaudited) | 31-Dec-21 (Unaudited) | 31-Dec-22 (Unaudited) | 31-Dec-21 (Unaudited) | 31-Mar-22 (Audited) |
| Revenue from Operations | 40,589.45 | 30,602.13 | 29,536.67 | 93,986.75 | 66,469.33 | 91,917.22 |
| Other Income from Operation | | | | | | |
| Exports Incentives | 413.37 | 560.16 | 331.55 | 1,410.95 | 756.78 | 1,316.37 |
| Other Income | 359.57 | 153.42 | - | 608.23 | 38.87 | 76.49 |
| Total Income | 41,362.39 | 31,315.71 | 29,868.22 | 96,005.93 | 67,264.98 | 93,310.08 |
| Expenses | | | | | | |
| (a) Purchases of Stock in Trade | 38,965.96 | 28,119.27 | 30,986.51 | 88,999.67 | 64,294.15 | 89,487.21 |
| (b) Changes in inventories of finished goods and WIP | 167.08 | 1,190.39 | (3,336.79) | 947.81 | (2,174.50) | (3,698.98) |
| (c) Employee Benefits Expenses | 336.43 | 354.75 | 306.80 | 1,041.53 | 861.75 | 1,147.18 |
| (d) Finance Costs | 273.01 | 205.48 | 150.96 | 682.59 | 402.72 | 600.19 |
| (e) Depreciation and Amortisation Expense | 35.47 | 43.22 | 45.55 | 114.72 | 110.98 | 148.98 |
| (f) Other Expenses | 821.82 | 720.64 | 1,001.07 | 2,283.38 | 2,141.83 | 3,326.01 |
| Total Expenses | 40,599.77 | 30,633.75 | 29,154.10 | 94,069.70 | 65,636.92 | 91,010.59 |
| Profit/(Loss) before Exceptional and Extraordinary Item | 762.62 | 681.96 | 714.12 | 1,936.23 | 1,628.06 | 2,299.49 |
| Exceptional and Extraordinary Item | | | | | | |
| Loss by Fire and Theft | | | (10.53) | | 7.16 | 12.57 |
| Total Exceptional and Extraordinary Item | - | - | (10.53) | - | 7.16 | 12.57 |
| Profit/(Loss) before Tax | 762.62 | 681.96 | 724.65 | 1,936.23 | 1,620.90 | 2,286.92 |
| Tax Expense | | | | | | |
| (a) Current Tax | 191.94 | 170.49 | 170.47 | 487.31 | 407.95 | 575.57 |
| (b) Tax adjustments relating to prior years | | | - | | | |
| (c) Deferred Tax | (2.32) | (4.22) | (2.18) | (8.71) | (5.93) | (7.27) |
| Total Tax Expense | 189.62 | 166.27 | 168.29 | 478.60 | 402.02 | 568.30 |
| Profit/(Loss) for the year | 573.00 | 515.68 | 556.36 | 1,457.63 | 1,218.87 | 1,718.62 |
| Other Comprehensive Income | | | | | | |
| (i) Items that will not be reclassified to profit or loss | | | | | | |
| (a) Remeasurements of Defined Benefit Plans | (2.68) | (4.19) | - | (6.87) | (5.64) | 1.09 |
| (b) Income Tax on above | 0.67 | 1.05 | - | 1.73 | 1.42 | (0.27) |
| (ii) Items that will be reclassified to profit or loss | | | | | | |
| Total Other Comprehensive Income for the year | (2.01) | (3.13) | - | (5.14) | (4.22) | 0.82 |
| Total Comprehensive Income for the year | 570.99 | 512.55 | 556.36 | 1,452.49 | 1,214.65 | 1,719.44 |
| Earnings per Equity Share of Rs. 10 par value : | | | | | | |
| Basic (Rs. per share) | 4.55 | 4.09 | 4.71 | 11.57 | 10.29 | 14.32 |
| Diluted (Rs. per share) | 4.55 | 4.09 | 4.59 | 11.57 | 10.02 | 13.85 |

For Creative Newtech Limited



Ketan Patel
Chairman and Managing Director
DIN - 00127633



Abhijit Kanvinde
Chief Financial Officer

Date - 11th February 2023

Place - 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

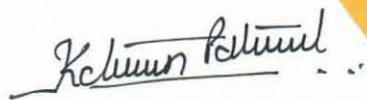
(CIN): L52392MH2004PLC148754

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


Notes on Standalone Financial Results for Quarter and Nine months ended December 31, 2022:

1. The above standalone financial results for the quarter and nine months ended December 31, 2022 were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 11th February, 2023 and also Limited Review were carried out by the Statutory Auditors.
2. The results for the quarter and nine months ended December 31, 2022 are available on the National Stock Exchange website (URL: www.nseindia.com) and on the Company's website URL: www.creativenewtech.com.
3. The Company has changed the name officially from "Creative Peripherals and Distribution Limited" to "Creative Newtech Limited" w.e.f. 4th August, 2021. The name is approved by ROC and Certificate of Incorporation (Name change) has also been received vide dated August 4th, 2021.
4. 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.
5. The MCA wide notification dated 24th March 2021 has amended Schedule III to the Companies Act, 2013 in respect of certain disclosures which are applicable from 1st April 2021. The Company has incorporated the changes as per the said amendment in the above results and has also changed comparative numbers wherever applicable.
6. Given the Covid-19 pandemic situation, the Company has performed detailed analysis and has assessed the impact of pandemic on business and financial results based on information available from internal and external sources. The Company has determined that there is no significant impact for the current period. Considering the continuing uncertainty, the Company will continue to closely monitor any material changes to future economic conditions due to this pandemic situation.
7. 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



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

CREATIVE NEWTECH LIMITED

Unaudited Standalone Segment wise Revenue and Results For Quarter Ended & Nine Month Ended Dec 31, 2022

(Rs. in Lacs)

| Particulars | Quarter Ended | Quarter Ended | Quarter Ended | Nine Month Ended | Nine Month Ended | Year Ended |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| | 31-Dec-22 | 30-Sep-22 | 31-Dec-21 | 31-Dec-22 | 31-Dec-21 | 31-Mar-22 |
| | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| Segment Revenue | | | | | | |
| - EB | 31,277.75 | 18,789.96 | 19,479.47 | 62,794.84 | 39,926.71 | 53,920.41 |
| - FMSG | 3,767.97 | 4,457.71 | 5,052.17 | 12,195.89 | 12,591.45 | 17,512.55 |
| - FMEG | 129.04 | 410.24 | 424.18 | 924.97 | 703.23 | 1,069.39 |
| - FMCT | 5,414.69 | 6,944.22 | 4,580.86 | 18,071.04 | 13,247.95 | 19,414.87 |
| Revenue from Operations | 40,589.45 | 30,602.13 | 29,536.67 | 93,986.75 | 66,469.33 | 91,917.22 |
| Segment Results | | | | | | |
| Net Revenue from each segment after deducting allocable cost | | | | | | |
| - EB | 681.79 | 522.12 | 725.95 | 1,771.21 | 1,426.40 | 1,896.34 |
| - FMSG | 494.62 | 348.19 | 787.64 | 1,248.84 | 2,177.91 | 3,075.47 |
| - FMEG | 38.36 | 23.72 | 30.09 | 96.51 | 47.87 | 60.40 |
| - FMCT | 241.65 | 398.45 | 343.28 | 922.71 | 697.52 | 1,096.78 |
| Total | 1,456.41 | 1,292.47 | 1,886.95 | 4,039.27 | 4,349.69 | 6,128.99 |
| Less: Finance Cost | 273.01 | 205.48 | 150.96 | 682.59 | 402.72 | 600.19 |
| Less: Unallocable cost including Unallocated Revenue | 420.78 | 405.03 | 1,021.87 | 1,420.45 | 2,318.91 | 3,229.31 |
| Total Profit before Tax | 762.62 | 681.96 | 714.12 | 1,936.23 | 1,628.06 | 2,299.49 |

CREATIVE NEWTECH LIMITED

Unaudited Standalone Segment wise Assets and Liabilities for the Quarter ended and Nine Month Ended Dec 31, 2022

(Rs. in Lacs)

| Particulars | Quarter Ended | Quarter Ended | Quarter Ended | Nine Month Ended | Nine Month Ended | Year Ended |
|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 31-Dec-22 | 30-Sep-22 | 31-Dec-21 | 31-Dec-22 | 31-Dec-21 | 31-Mar-22 |
| | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| Total Asset | | | | | | |
| - EB | 793.37 | 3,153.16 | 1,712.12 | 793.37 | 1,712.12 | 2,671.76 |
| - FMSG | 6,289.69 | 6,927.43 | 6,039.31 | 6,289.69 | 6,039.31 | 8,239.83 |
| - FMEG | 313.80 | 530.23 | 377.20 | 313.80 | 377.20 | 365.19 |
| - FMCT | 5,926.18 | 7,369.10 | 4,875.86 | 5,926.18 | 4,875.86 | 5,839.50 |
| Total | 13,323.05 | 17,979.91 | 13,004.49 | 13,323.05 | 13,004.49 | 17,116.27 |
| Total Liability | | | | | | |
| - EB | 445.84 | 867.10 | 1,087.30 | 445.84 | 1,087.30 | 974.35 |
| - FMSG | 1,965.24 | 1,747.63 | 1,205.05 | 1,965.24 | 1,205.05 | 2,777.91 |
| - FMEG | -17.28 | 112.54 | 180.44 | -17.28 | 180.44 | 175.62 |
| - FMCT | 1,222.61 | 2,359.89 | 960.98 | 1,222.61 | 960.98 | 1,721.62 |
| Total | 3,616.41 | 5,087.16 | 3,433.77 | 3,616.41 | 3,433.77 | 5,590.60 |

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

Abhijit Kanvande

Abhijit Kanvande
Chief Financial Officer

Date - 11th February 2023

Place - 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

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

GUPTA RAJ & CO. CHARTERED ACCOUNTANTS

| | | | |
|---|--|--|---|
| DELHI OFFICE : | MUMBAI OFFICE : | AHEMDABAD OFFICE : | NAGPUR BRANCH : |
| 101, KD BLOCK, PITAMPURA NEAR KOHAT ENCLAVE METRO STATION, NEW DELHI 110034 PH. NO. 011-47018333 | 2-C, MAYUR APARTMENTS, DADABHAI CROSS RD. NO.3, VILE PARLE (WEST), MUMBAI, PIN 400056 PH. NO. 26210901, 26210902. | A-307 INFINITY TOWER, CORPORATE TOWER, PRAHALAD NAGAR, AHMEDABAD PIN – 380015 M. NO. 9726777733 | 1ST FLR, MEMON JAMAD BUILDING, NR CENTRAL BANK, MASKASATH, ITWARI, NAGPUR – 440002 M. NO. 7387811111 |

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** (“the Company”) comprising its subsidiaries for the quarter and nine months ended 31st December, 2022 (“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 NewTech Limited, Hong Kong, Secure Connection Limited, Hong Kong and Creative Ecommerce Ventures Private Limited which is incorporated on 31st December, 2021 as wholly owned subsidiary of the company. However we did not reviewed the results of Creative NewTech Limited, Hong Kong and Secure Connection Limited Hong Kong includes in Quarter and Nine months ended financial results. No operations are carried out yet in newly incorporated subsidiary “Creative Ecommerce Ventures Private Limited”.

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. 714.34 Lakhs and Rs. 3159.12 Lakhs respectively as at December 31, 2022, revenues of Rs. 1666.03 Lakhs and Rs. 3542.44 Lakhs respectively for the quarter and nine months ended December 31, 2022, total net profit/ (loss) after tax before elimination of inter balance transactions between companies are of Rs. 122.86 Lakhs and Rs. 565.76 lakhs respectively for the quarter ended December 31, 2022.

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: 11/02/2023
UDIN: 23112353BGTLPZ2140

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

Digitally signed by Nikul Naval Kishor Jalan
DN: c=IN, o=Personal, title=8933,
pseudoym=58738391C4070666A3E2ACD723F201C099B29DF,
2.5.4.2b=acda3b8003c93f0330f3fc0419bd5c35a88993a34d8ce24c6bf3a5
47e099a15, postalCode=400056, st=Maharashtra,
serialNumber=44f25879CAA52652E8FAB8BD1F7A15689CEC8D3D133943
98FF554FD807A81D3D, cn=Nikul Naval Kishor Jalan
Date: 2023.02.11 13:39:45 +05'30'

NIKUL JALAN
PARTNER
Membership No.0112353

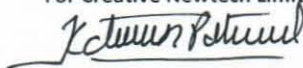


| Particular | For the Quarter Ended | | | For the Nine Month ended | | For the Year Ended |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|
| | 31-Dec-22 (Unaudited) | 30-Sep-22 (Unaudited) | 31-Dec-21 (Unaudited) | 31-Dec-22 (Unaudited) | 31-Dec-21 (Unaudited) | 31-Mar-22 (Audited) |
| Revenue from Operations | 42,124.33 | 31,913.58 | 29,904.39 | 97,908.59 | 67,149.38 | 93,388.10 |
| Other Income from Operation | | | | | | |
| Exports Incentives | 413.37 | 560.16 | 331.55 | 1,410.95 | 756.78 | 1,316.37 |
| Other Income | 359.57 | 153.42 | - | 608.23 | 38.88 | 76.69 |
| Total Income | 42,897.27 | 32,627.16 | 30,235.94 | 99,927.77 | 67,945.04 | 94,781.16 |
| Expenses | | | | | | |
| (a) Purchases of Stock in Trade | 39,544.95 | 28,780.05 | 30,611.65 | 90,643.00 | 63,924.36 | 89,211.30 |
| (b) Changes in inventories of finished goods and WIP | 549.16 | 962.26 | (3,350.75) | 1,426.96 | (2,244.88) | (3,559.29) |
| (c) Employee Benefits Expenses | 336.43 | 354.75 | 306.80 | 1,041.53 | 861.75 | 1,147.18 |
| (d) Finance Costs | 274.88 | 208.11 | 152.80 | 689.26 | 407.42 | 607.18 |
| (e) Depreciation and Amortisation Expense | 35.47 | 43.22 | 45.55 | 114.72 | 110.98 | 148.98 |
| (f) Other Expenses | 1,197.81 | 1,202.75 | 1,612.13 | 3,454.16 | 3,069.44 | 4,720.03 |
| Total Expenses | 41,938.70 | 31,551.14 | 29,378.18 | 97,369.63 | 66,129.07 | 92,275.38 |
| Profit/(Loss) before Exceptional and Extraordinary Item | 958.57 | 1,076.02 | 857.76 | 2,558.14 | 1,815.97 | 2,505.78 |
| Exceptional and Extraordinary Item | | | | | | |
| Loss by Fire | | | (10.53) | | 7.16 | 12.57 |
| Total Exceptional and Extraordinary Item | | | (10.53) | | 7.16 | 12.57 |
| Profit/(Loss) before Tax | 958.57 | 1,076.02 | 868.29 | 2,558.14 | 1,808.81 | 2,493.21 |
| Tax Expense | | | | | | |
| (a) Current Tax | 191.94 | 170.49 | 170.47 | 487.31 | 407.95 | 575.57 |
| (b) Tax adjustments relating to prior years | | | | | | |
| (c) Deferred Tax | (2.32) | (4.22) | (2.18) | (8.71) | (5.93) | (7.27) |
| Total Tax Expense | 189.62 | 166.27 | 168.29 | 478.60 | 402.02 | 568.30 |
| Profit/(Loss) for the year | 768.95 | 909.74 | 700.00 | 2,079.54 | 1,406.79 | 1,924.91 |
| Other Comprehensive Income | | | | | | |
| (i) Items that will not be reclassified to profit or loss | | | | | | |
| (a) Remeasurements of Defined Benefit Plans | (2.68) | (4.19) | - | (6.87) | (5.64) | 1.09 |
| (b) Income Tax on above | 0.67 | 1.05 | - | 1.73 | 1.42 | (0.27) |
| (ii) Items that will be reclassified to profit or loss | | | | | | |
| Total Other Comprehensive Income for the year | (2.01) | (3.13) | - | (5.14) | (4.22) | 0.82 |
| Total Comprehensive Income for the year | 766.94 | 906.61 | 700.00 | 2,074.40 | 1,402.57 | 1,925.73 |
| Equity Shareholders for Parent Company | 695.23 | 725.65 | 405.79 | 1,805.55 | 1,068.98 | 1,599.38 |
| Non controlling Interest | 71.71 | 180.96 | 294.21 | 268.85 | 333.59 | 326.35 |
| Earnings per Equity Share of Rs. 10 par value : | | | | | | |
| Basic (Rs. per share) | 5.52 | 5.76 | 3.44 | 14.33 | 9.05 | 13.49 |
| Diluted (Rs. per share) | 5.52 | 5.76 | 3.35 | 14.33 | 8.82 | 13.04 |

Date - 11th February 2023

Place - Mumbai

For Creative Newtech Limited



Ketan Patel
Chairman and Managing Director
DIN - 00127633



Abhijit Kanvinde
Chief Financial Officer

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

Notes on Consolidated Financial Results for Quarter and Nine months ended December 31, 2022:

1. The above consolidated financial results for the quarter and nine months ended December 31, 2022 were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 11th February, 2023 and also Limited Review were carried out by the Statutory Auditors.
2. The results for the quarter and nine months ended December 31, 2022 are available on the National Stock Exchange website (URL: www.nseindia.com) and on the Company's website URL: www.creativenewtech.com.
3. The Holding Company has changed the name officially from "Creative Peripherals and Distribution Limited" to "Creative Newtech Limited" w.e.f. 4th August, 2021. The name is approved by ROC and Certificate of Incorporation (Name change) has also been received vide dated August 4th, 2021.
4. 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.
5. The MCA wide notification dated 24th March 2021 has amended Schedule III to the Companies Act, 2013 in respect of certain disclosures which are applicable from 1st April 2021. The Company has incorporated the changes as per the said amendment in the above results and has also changed comparative numbers wherever applicable.
6. Given the Covid-19 pandemic situation, the Company has performed detailed analysis and has assessed the impact of pandemic on business and financial results based on information available from internal and external sources. The Company has determined that there is no significant impact for the current period. Considering the continuing uncertainty, the Company will continue to closely monitor any material changes to future economic conditions due to this pandemic situation.
7. 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".
8. 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



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

CREATIVE NEWTECH LIMITED

(FORMERLY KNOW AS CREATIVE PERIPHERALS AND DISTRIBUTION LIMITED)

Unaudited Consolidated Segment wise Revenue and Results For Quarter Ended & Nine Month Ended Dec 31, 2022

(Rs. in Lacs)

| Particulars | Quarter Ended | Quarter Ended | Quarter Ended | Nine Month Ended | Nine Month Ended | Year Ended |
|--|-----------------|-----------------|------------------|------------------|------------------|------------------|
| | 31-Dec-22 | 30-Sep-22 | 31-Dec-21 | 31-Dec-22 | 31-Dec-21 | 31-Mar-22 |
| | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| Segment Revenue | | | | | | |
| - EB | 31649.52 | 19332.20 | 19,522.63 | 64,179.04 | 40,104.69 | 54,216.16 |
| - FMSG | 4931.08 | 5226.91 | 5,376.73 | 14,733.53 | 13,093.51 | 18,687.68 |
| - FMEG | 129.04 | 410.24 | 424.19 | 924.97 | 703.23 | 1,069.39 |
| - FMCT | 5414.69 | 6944.24 | 4,580.85 | 18,071.04 | 13,247.95 | 19,414.87 |
| Revenue from Operations | 42124.33 | 31913.58 | 29,904.39 | 97,908.59 | 67,149.38 | 93,388.10 |
| Segment Results | | | | | | |
| Net Revenue from each segment after deducting allocable cost | | | | | | |
| - EB | 708.51 | 571.79 | 730.26 | 1,883.77 | 1,443.38 | 1,924.51 |
| - FMSG | 1041.73 | 1177.29 | 1,539.85 | 2,935.65 | 3,281.14 | 4,654.40 |
| - FMEG | 38.36 | 23.72 | 30.09 | 96.51 | 47.87 | 60.40 |
| - FMCT | 241.63 | 398.47 | 343.28 | 922.70 | 697.51 | 1,096.78 |
| Total | 2030.22 | 2171.27 | 2,643.48 | 5,838.62 | 5,469.90 | 7,736.09 |
| Less: Finance Cost | 274.88 | 208.11 | 152.80 | 689.26 | 407.42 | 607.17 |
| Less: Unallocable cost Including Unallocated Revenue | 796.77 | 887.15 | 1,632.92 | 2,591.23 | 3,246.51 | 4,623.14 |
| Total Profit before Tax | 958.57 | 1076.02 | 857.76 | 2,558.14 | 1,815.97 | 2,505.78 |

CREATIVE NEWTECH LIMITED

(FORMERLY KNOW AS CREATIVE PERIPHERALS AND DISTRIBUTION LIMITED)

Unaudited Consolidated Segment wise Assets and Liabilities for the Quarter ended and Nine Month Ended Dec 31, 2022

(Rs. in Lacs)

| Particulars | Quarter Ended | Quarter Ended | Quarter Ended | Nine Month Ended | Nine Month Ended | Year Ended |
|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 31-Dec-22 | 30-Sep-22 | 31-Dec-21 | 31-Dec-22 | 31-Dec-21 | 31-Mar-22 |
| | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| Total Asset | | | | | | |
| - EB | 1,157.42 | 3,153.15 | 19,522.63 | 1,157.42 | 40,104.69 | 2,773.43 |
| - FMSG | 9,494.33 | 8,315.81 | 5,376.73 | 9,494.33 | 13,093.51 | 8,566.09 |
| - FMEG | 313.80 | 530.23 | 424.19 | 313.80 | 703.23 | 365.19 |
| - FMCT | 5,926.17 | 7,369.09 | 4,580.85 | 5,926.17 | 13,247.95 | 5,839.49 |
| Total | 16,891.72 | 19,368.29 | 29,904.39 | 16,891.72 | 67,149.38 | 17,544.20 |
| Total Liability | | | | | | |
| - EB | 781.31 | 1,157.70 | 19,522.63 | 781.31 | 40,104.69 | 1,082.24 |
| - FMSG | 2,793.84 | 1,162.72 | 5,376.73 | 2,793.84 | 13,093.51 | 1,947.57 |
| - FMEG | -17.28 | 112.54 | 424.19 | -17.28 | 703.23 | 125.62 |
| - FMCT | 1,222.61 | 2,359.89 | 4,580.85 | 1,222.61 | 13,247.95 | 1,721.62 |
| Total | 4,780.48 | 4,792.85 | 29,904.39 | 4,780.48 | 67,149.38 | 4,877.05 |

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

A.A. Kanvinde

Abhijit Kanvinde
Chief Financial Officer

Date - 11th February 2023

Place - 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

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