



Creative Peripherals

(CIN):L52392MH2004PLC148754

18th June, 2021

To,
National Stock Exchange of India Ltd.,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E)
Mumbai - 400 051

Symbol: CREATIVE

Sub: Outcome of Board Meeting held on i.e. 18th June, 2021

Dear Sir,

In compliance with the provisions of Regulation 33 read with Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we would like to inform your good office that the Board of Directors, in their meeting held today i.e. June 18, 2021 at the Registered Office of the Company and through other audio-visual means at 03:00 P.M. and which concluded at 07:30 P.M., has *inter alia* considered and approved the following business:

1. Considered and Approved Standalone and Consolidated Financial Results for the **fourth quarter** (Period from 01st January, 2021 to 31st March, 2021) and full **financial year** (Period from 01st April, 2020 to 31st March, 2021), as per Regulation 33(5) of Securities and Exchange Board of India (Listing obligation and Disclosure Requirements) Regulation, 2015.

Following are enclosed for your reference:

- a. Declaration of Unmodified Opinion
- b. Auditors' Report on Standalone and Consolidated Financial Results
- c. Standalone and Consolidated Financial Results
- d. Standalone and Consolidated Statement of Assets and Liabilities
- e. Standalone and Consolidated Cash Flow Statements
- f. Notes on Standalone and Consolidated Financial Results
- g. Segment wise Results and Revenue for Standalone and Consolidated Results
- h. Statement of Changes in Equity



Creative Peripherals And Distribution Limited

Register Address : 3rd & 4th Floor, Plot No. 137 AB, Kandivali Co Op. Industrial Estate Ltd., Charkop, Kandivali (West),
Mumbai - 400 067., Tel. : 022-5061 2700, Email : hr@creativeindia.com , Web. : www.ecreativeindia.com
www.ecreativeindia.com



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You are requested to kindly take the same in your records.

Thanking you

**Yours faithfully,
For Creative Peripheral and Distribution Limited**

**Tejas Doshi
Company Secretary and Compliance Officer**



**Date - 18th June, 2021
Place - Mumbai**

Encl: a/a

Creative Peripherals And Distribution Limited

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18th June, 2021

To,
National Stock Exchange of India Ltd.,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E)
Mumbai - 400 051

Dear Sir,

Sub: Declaration of unmodified opinion with regard to Annual Financial Results for Financial Year ending March 31, 2021

It is hereby declared that hereby declare that, M/s Gupta Raj & Co., Chartered Accountants (FRN: 001687N) have issued an Audit report with Unmodified opinion on Audited Financial Results of the Company for the Financial Year ended on March 31, 2021.

This Declaration is given pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended and SEBI Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016.

You are requested to kindly take the same in your records.

Thanking you,

Yours' faithfully,

For Creative Peripherals and Distribution Limited

Ketan Patel



Ketan Patel
Chairman and Managing Director
DIN - 00127633
18th June 2021, Mumbai

Creative Peripherals And Distribution Limited

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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

Independent Auditors Report

To,
The Board of Directors,
CREATIVE PERIPHERALS AND DISTRIBUTION LTD.

Report on the audit of the Standalone Financial Results

Opinion

We have audited the accompanying standalone quarterly financial results of **Creative Peripherals And Distribution Ltd.** (the company) for the quarter ended March 31, 2021 (the 'Statement') and year to date results for the period from April 1, 2020 to March 31, 2021, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these standalone financial results:

- (i). are presented in accordance with the requirements of Regulation 33 of the SEBI Regulations in this regard; and
- (ii). give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information for the quarter ended March 31, 2021 as well as the year to date results for the period from April 1, 2020 to March 31, 2021.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Standalone Financial Results

These quarterly financial results as well as the year to date standalone financial results have been prepared on the basis of the interim financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.

- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

The standalone annual financial results include the results for the quarter ended March 31, 2021 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited figures for the third quarter ended December 31, 2020 of the current financial year (which are certified by the management).

PLACE: MUMBAI
DATED: 18/06/2021
UDIN: 21112353AAAADO9605



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

A handwritten signature in black ink, appearing to read "Nikul Jalan".

NIKUL JALAN
PARTNER
Membership No.112353



Creative Peripherals

(CIN):L52392MH2004PLC148754

CREATIVE PERIPHERALS AND DISTRIBUTION LIMITED Standalone Audited Balance Sheet as at Mar 31, 2021

(Amt in Rs. Lakhs)

Particulars	As at 31-Mar-21 (Audited)	As at 31-Mar-20 (Audited)
ASSETS		
Non-Current Assets		
(a) Property, Plant and Equipment	984.98	889.17
(b) Intangible Assets	21.60	-
(c) Financial Assets		
(i) Investments	49.46	155.13
(ii) Other Financial Assets		
(d) Deferred Tax Assets (Net)	9.45	11.56
(e) Other Non Current Assets	0.03	1.01
Total Non - Current Assets	1,065.52	1,056.87
Current Assets		
(a) Inventories	5,958.82	5,922.15
(b) Financial Assets		
(i) Trade Receivables	5,409.06	3,859.31
(ii) Cash and Cash Equivalents	16.27	14.67
(iii) Bank Balances other than (ii) above	399.46	336.24
(v) Other Financial Assets	3.59	2.09
(c) Other Current assets	5,942.85	4,112.30
Total Current Assets	17,730.05	14,246.76
TOTAL ASSETS	18,795.57	15,303.63
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	1,160.00	1,160.00
(b) Other Equity	4,112.36	3,052.40
Total Equity	5,272.36	4,212.40
LIABILITIES		
Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	342.05	606.86
(b) Provisions	78.86	68.79
Total Non - Current Liabilities	420.91	675.66
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	3,950.33	2,579.76
(ii) Trade Payables		
- total outstanding dues of micro enterprises and small enterprises		
- total outstanding dues of creditors other than micro enterprises and small enterprises	4,349.68	3,137.16
(iii) Other Financial Liabilities	2,956.16	2,506.16
(b) Other Current Liabilities	1,695.94	2,117.00
(c) Provisions	13.85	12.04
(d) Current Tax Liabilities (Net)	136.34	63.44
Total Current Liabilities	13,102.30	10,415.57
TOTAL EQUITY AND LIABILITIES	18,795.57	15,303.63

For Creative Peripherals and Distribution Limited

Ketan Patel

Ketan Patel
Chairman and Managing Director
DIN - 00127633
18th June 2021, Mumbai



Creative Peripherals And Distribution Limited

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Creative Peripherals

(CIN):L52392MH2004PLC148754

CREATIVE PERIPHERALS AND DISTRIBUTION LIMITED

Audited Standalone Statement of Profit and Loss for the Quarter and Year ended Mar 31, 2021

(Amt in Rs. Lakhs)

Particular	For the Quarter Ended			For the Year Ended	For the Year Ended
	31-Mar-21 (Audited)	31-Dec-20 (Unaudited)	31-Mar-20 (Audited)	31-Mar-21 (Audited)	31-Mar-20 (Audited)
Revenue from Operations	17,546.85	15,823.54	12,816.71	50,930.06	45,117.37
Other Income	167.86	375.62	17.88	617.35	131.00
Total Income	17,714.71	16,199.16	12,834.58	51,547.41	45,248.37
Expenses					
(a) Purchases of Stock in Trade	16,387.87	16,051.28	11,404.32	46,788.85	43,304.23
(b) Changes in inventories of finished goods and work-in progress	(312.37)	(1,326.66)	21.24	(36.67)	(3,143.30)
(c) Employee Benefits Expenses	268.60	250.59	247.33	859.52	899.41
(d) Finance Costs	152.25	123.63	120.09	464.58	476.35
(e) Depreciation and Amortisation Expense	30.47	25.07	26.95	102.44	85.89
(f) Other Expenses	646.88	572.98	848.37	1,930.07	2,382.51
Total Expenses	17,173.70	15,696.89	12,668.29	50,108.79	44,005.08
Profit/(Loss) before Tax	541.01	502.27	166.29	1,438.62	1,243.29
Tax Expense					
(a) Current Tax	136.16	126.41	73.87	362.07	336.91
(b) Tax adjustments relating to prior years					
(c) Deferred Tax	2.61	(1.33)	(0.16)	1.55	1.94
Total Tax Expense	138.77	125.08	73.71	363.62	338.84
Profit/(Loss) for the year	402.24	377.19	92.58	1,075.00	904.45
Other Comprehensive Income					
(i) Items that will not be reclassified to profit or loss					
(a) Remeasurements of Defined Benefit Plans	8.21	(4.25)	1.30	3.96	(2.24)
(b) Income Tax on above	(1.00)	-	(0.33)	(1.00)	0.56
(ii) Items that will be reclassified to profit or loss	-	-	-	-	-
Total Other Comprehensive Income for the year	7.21	(4.25)	0.97	2.96	(1.68)
Total Comprehensive Income for the year	409.45	372.94	93.55	1,077.96	902.77
Earnings per Equity Share of Rs. 10 par value :					
Basic (Rs. per share)	3.42	3.21	0.81	9.18	7.78
Diluted (Rs. per share)	3.42	3.21	0.81	9.18	7.78

For Creative Peripherals and Distribution Limited

Ketan Patel
Chairman and Managing Director
DIN - 00127633
18th June 2021, Mumbai



Creative Peripherals And Distribution Limited

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(CIN):L52392MH2004PLC148754

CREATIVE PERIPHERALS AND DISTRIBUTION LIMITED
Audited Standalone Statement of Cash Flow for the Year ended March 31, 2021

Particulars	(Amt in Rs. Lakhs)	
	For the Year ended Mar 31, 2021	For the Year ended Mar 31, 2020
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit / (Loss) Before Tax	1,438.62	1,243.29
Adjustments for		
Depreciation and Amortisation	102.44	85.89
Finance Cost	339.66	380.17
Interest on late payment	0.97	(6.87)
Interest on FD and ICD	(21.82)	(35.13)
OCI Amount		
Previous year Non Cash Adjustment		
Provisions for expense	16.28	12.83
Operating Profit Before Working Capital Changes	1,876.15	1,680.18
Adjustments for increase / decrease in:		
Trade receivables	(1,549.75)	545.21
Other Financial Assets and other Current Assets	(1,831.07)	(833.94)
Inventories	(36.67)	(3,143.30)
Trade payable, Other Financial & Current Liabilities	1,241.11	2,943.49
Other Non Current Asset	-	-
Cash generated from operations	(300.23)	1,191.64
Income-tax (paid) / refund (net)	(289.61)	(322.52)
Net cash flow from operating activities	(589.84)	869.12
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of PPE, intangible assets and work in progress	(219.86)	(82.26)
Purchase of PPE-Adjustment	(0.09)	
Purchase of Investments		(31.22)
Income from Investments i.e. FD and ICD	21.82	42.00
Receipt from ICD		-
Sale of Investments	105.67	-
(Investment) & Redemption in bank deposit (having maturity more than 3 months)	(63.22)	(91.35)
Net cash flow (used in) investing activities	(155.68)	(162.83)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Long-term Borrowings		-
Proceeds from Short-term Borrowings		-
Repayment of Long-term Borrowings	(264.81)	(138.00)
Repayment of Short-term Borrowings (net)	1,370.57	(265.79)
Share Application money pending allotment		
Finance Cost Paid	(340.63)	(380.17)
Dividend and DDT Paid	(18.01)	(21.71)
Net cash flow from financing activities	747.12	(805.67)
Net increase / (decrease) in cash and cash equivalents	1.60	(99.38)
Cash and cash equivalents as at the beginning of the year	14.67	114.05
Exchange difference on translation of Foreign currency		-
Cash and cash equivalents as at the end of the year	16.27	14.67

For Creative Peripherals and Distribution Limited

Ketan Patel
Chairman and Managing Director
DIN - 00127633
18th June 2021, Mumbai



Creative Peripherals And Distribution Limited

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Notes on Standalone Financial Results:

1. The audited financial results of the Company for the year ended March 31, 2021 have been reviewed by the Audit Committee of the Board and approved by the Board of Directors at its meetings held on **18th June, 2021**.
2. The results for the year ended March 31, 2021 are available on the National Stock Exchange website (URL: www.nseindia.com) and on the Company's website URL: **www.ecreativeindia.com**.
3. These financial results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued there under and the other accounting principles generally accepted in India.
4. The figures for the corresponding previous period have been regrouped / reclassified wherever necessary, to make them comparable.
The figures for quarter ended 31st March, 2021 are balancing figures between the audited figures of the full financial year and the reviewed year-to-date figures up to the third quarter of the financial year.
5. As per section 135 of the Companies Act, 2013, amount required to be spent by the Company on Corporate Social Responsibility (CSR) activities during the year was Rs. 16.70 Lakhs.
During the year ended March 2021 the company has paid Rs. 17.00 Lakhs towards expenditure on educational activity as CSR expenditure and the same is charged to Statement of Profit & Loss Account for the year.
6. On 8th June 2021 a fire was broke out in the Bangalore warehouse at around 7:30 a.m. destroying goods worth of around Rs. 1.50 Crores including salvage. The reason of fire is still unknown and there was no injury or loss to any human life. Further to inform you the inventory stored was fully insured and the management has reported the incident to authorities including Fire department & Police. The company has submitted all the required details and information to the Insurance company for the claim against the above destroyed inventory.



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7. The COVID-19 outbreak has developed rapidly in India and across the globe. Measures taken by the Government to contain the virus, like lock-downs and other measures, have affected economic activity and caused disruption to regular business operations. The Company has assessed the potential impact of Covid-19 on its capital and financial resources, profitability, liquidity position, ability to service debt and other financing arrangements, supply chain and demand for its services. Various steps have been initiated to raise finances from banks and institutions for working capital needs and long term fund requirements and the Company is in a comfortable liquidity position to meet its commitments.

The Company has also assessed the potential impact of Covid-19 on the carrying value of property, plant & equipment, right of use assets, intangible assets, investments, trade receivables, inventories, and other current assets appearing in its financial statements. In developing the assumptions and estimates relating to the future uncertainties in the economic conditions because of this pandemic, the Company as at the date of approval of these Financial statements has used internal and external sources of information and based on current estimates, expects to recover the carrying amounts of these assets. The impact of the global health pandemic may be different from that estimated as at the date of approval of these financial statements and the Company will continue to closely monitor any material changes to future economic conditions.

For Creative Peripherals and Distribution Limited

Ketan Patel
Chairman and Managing Director
DIN - 00127633
18th June 2021, Mumbai



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CREATIVE PERIPHERALS AND DISTRIBUTION LIMITED

Audited Standalone Segment wise Revenue and Results For Quarter and Year Ended Mar 31, 2021

(Amt in Rs. Lakhs)

Particulars	Quarter Ended			Year Ended	
	31-Mar-21	31-Dec-20	31-Mar-20	31-Mar-21	31-Mar-20
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
Segment Revenue					
- Imaging	1,774.51	2,304.88	4,803.50	7,978.61	19,608.22
- IT	8,115.58	7,405.49	5,080.21	25,596.39	19,167.35
- Others (Lifestyle, Security etc.)	7,656.76	6,113.17	2,932.99	17,355.06	6,341.79
Revenue from Operations	17,546.85	15,823.54	12,816.70	50,930.06	45,117.37
Segment Results					
Net Revenue from each segment after deducting allocable cost					
- Imaging	330.27	277.03	344.37	958.10	2,459.53
- IT	957.46	625.29	619.97	2,338.31	2,077.54
- Others (Lifestyle, Security etc.)	183.62	196.61	426.81	881.47	419.37
Total	1,471.35	1,098.93	1,391.15	4,177.88	4,956.45
Less: Finance Cost	152.25	123.63	120.09	464.58	476.35
Less: Unallocable cost Including Unallocated Revenue	778.09	473.03	1,104.77	2,274.68	3,236.80
Total Profit before Tax	541.01	502.27	166.29	1,438.62	1,243.29

CREATIVE PERIPHERALS AND DISTRIBUTION LIMITED

Audited Standalone Segment wise Assets and Liabilities as on Mar 31,2021

(Amt in Rs. Lakhs)

Particulars	Quarter Ended			Year Ended	
	31-Mar-21	31-Dec-20	31-Mar-20	31-Mar-21	31-Mar-20
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
Segment Asset					
- Imaging	1,194.46	1,130.80	3,116.78	1,194.46	3,116.78
- IT	7,333.51	6,054.95	4,040.74	7,333.51	4,040.74
- Others (Lifestyle, Security etc.)	1,171.12	1,194.60	541.10	1,171.12	541.10
Total Segment Assets	9,699.09	8,380.35	7,698.62	9,699.09	7,698.62
Segment Liabilities					
- Imaging	-295.41	-989.14	-310.17	-295.41	-310.17
- IT	3,642.19	2,569.93	2,572.52	3,642.19	2,572.52
- Others (Lifestyle, Security etc.)	21.43	341.74	344.80	21.43	344.80
Total Segment Liabilities	3,368.21	1,922.53	2,607.15	3,368.21	2,607.15

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

For Creative Peripherals and Distribution Limited

Ketan Patel

Ketan Patel
Chairman and Managing Director
DIN - 00127633
18th June 2021, Mumbai



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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

Independent Auditors Report

To,
The Board of Directors,
CREATIVE PERIPHERALS AND DISTRIBUTION LTD.

Report on the audit of the Consolidated Financial Results

Opinion

We have audited the accompanying consolidated financial results of **Creative Peripherals And Distribution Ltd.** (hereinafter referred to as the 'Holding Company') and its subsidiary (Holding Company and its subsidiary together referred to as "the Group") for the year ended March 31, 2021, attached herewith, being submitted by the Holding company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid consolidated financial results:

- (i) include the annual financial results of the following entity:
 - Creative Peripherals and Dist. Ltd. (Hong kong)
 - Secure Connection Limited (Hong kong)
- (ii) are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- (iii) give a true and fair view in conformity with applicable accounting standards and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information of the Group for the year ended March 31, 2021.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us and other auditors in terms of their reports, is sufficient and appropriate to provide a basis for our opinion.

Board of Director's Responsibilities for the Consolidated Financial Results

These Consolidated financial results have been prepared on the basis of consolidated annual financial statements. The Holding Company's Board of Directors are responsible for the preparation and presentation of these consolidated financial results that give a true and fair view of the net profit and other comprehensive income and other financial information of the Group in accordance with the Indian Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the consolidated financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the consolidated financial results, the Board of Directors are responsible for assessing the ability of the Group to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so. The Board of Directors are also responsible for overseeing the Group's financial reporting process.

Auditor's Responsibilities for the Audit of the Consolidated Financial Results

Our objectives are to obtain reasonable assurance about whether the consolidated financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these consolidated financial results. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the consolidated financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors. Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Group to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the consolidated financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group and its associates and jointly controlled entities to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the consolidated financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial results/financial information of the entities within the Group to express an opinion on the consolidated Financial Results. We are responsible for the direction, supervision and performance of the audit of financial information of such entities included in the consolidated financial results of which we are the independent auditors. For the other entities included in the consolidated Financial Results, which have been audited by other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion.

We communicate with those charged with governance of the Holding Company and such other entities included in consolidated financial results of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards. We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the Listing Regulations, as amended, to the extent applicable.

Other Matter

The consolidated Financial Results include the audited Financial Results of two subsidiary, whose Financial Statements/Financial Results/ financial information which are not audited by us which reflects Group's share of total assets of Rs. 381.95 (in lakhs) as at March 31, 2021, Group's share of total revenue of Rs. 1084.66 (in lakhs) and Group's share of total net profit/ (loss) after tax of Rs.26.41 (in lakhs) for the period from April 1, 2020 to March 31, 2021 respectively, as considered in the consolidated Financial Results and our opinion on the consolidated Financial Results, in so far as it relates to the amounts and disclosures included in respect of these entities, is based solely on the report of such auditors and the procedures performed by us are as stated in paragraph above.

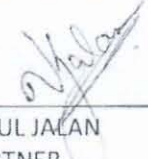
Our opinion on the consolidated Financial Results is not modified in respect of the above matters with respect to our reliance on the work done and the reports of the other auditors and the Financial Results/financial information certified by the Board of Directors.

The Financial Results include the results for the quarter ended March 31, 2021 being the balancing figure between the audited figures in respect of the full financial and the published unaudited figures for the third quarter ended December 31, 2020 of the current financial year (which are certified by the management).

PLACE: MUMBAI
DATED: 18/06/2021
UDIN: 21112353AAAADP1591



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


NIKUL JALAN
PARTNER
Membership No.112353



Creative Peripherals

(CIN):L52392MH2004PLC148754

CREATIVE PERIPHERALS AND DISTRIBUTION LIMITED Audited Consolidated Balance Sheet as at Mar 31, 2021

(Amt in Rs. Lakhs)

Particulars	As at 31-Mar-21 (Audited)	As at 31-Mar-20 (Audited)
ASSETS		
Non-Current Assets		
(a) Property, Plant and Equipment	984.98	889.17
(b) Intangible Assets	21.60	-
(c) Financial Assets		
(i) Investments		105.67
(ii) Other Financial Assets		
(d) Deferred Tax Assets (Net)	9.45	11.56
(e) Other Non Current Assets	0.03	1.01
Total Non - Current Assets	1,016.06	1,007.41
Current Assets		
(a) Inventories	5,979.21	6,029.00
(b) Financial Assets		
(i) Trade Receivables	5,595.39	3,857.64
(ii) Cash and Cash Equivalents	225.19	52.32
(iii) Bank Balances other than (ii) above	399.46	336.24
(v) Other Financial Assets	3.59	2.09
(c) Other Current assets	5,958.63	4,203.00
Total Current Assets	18,161.47	14,480.29
Total Assets	19,177.53	15,487.70
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	1,160.00	1,160.00
(b) Other Equity	4,704.43	2,974.62
Sub Total -Equity Attributable to the owners of the company	5,864.43	4,134.62
Non-Controlling Interest	303.81	(10.53)
Total Equity	6,168.24	4,124.08
Share application money pending Allotment		1,060.28
LIABILITIES		
Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	342.99	480.58
(b) Provisions	78.86	68.79
Total Non - Current Liabilities	421.85	549.37
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	3,950.33	2,706.96
(ii) Trade Payables		
- total outstanding dues of micro enterprises and small enterprises	-	-
- total outstanding dues of creditors other than micro enterprises and small enterprises	3,832.40	2,930.44
(iii) Other Financial Liabilities	2,956.16	2,506.16
(b) Other Current Liabilities	1,698.36	1,534.92
(c) Provisions	13.85	12.04
(d) Current Tax Liabilities (Net)	136.34	63.44
Total Current Liabilities	12,587.44	9,753.97
Total Equity and Liabilities	19,177.53	15,487.70

For Creative Peripherals and Distribution Limited

Ketan Patel
Chairman and Managing Director
DIN - 00127633
18th June 2021, Mumbai



Creative Peripherals And Distribution Limited

Register Address : 3rd & 4th Floor, Plot No. 137 AB, Kandivali Co Op. Industrial Estate Ltd., Charkop, Kandivali (West),
Mumbai - 400 067., Tel. : 022-5061 2700, Email : hr@creativeindia.com, Web. : www.creativeindia.com
www.creativeindia.com



Creative Peripherals

(CIN):L52392MH2004PLC148754

CREATIVE PERIPHERALS AND DISTRIBUTION LIMITED

Audited Consolidated Statement of Profit and Loss for the Quarter and Year ended Mar 31, 2021

(Amt in Rs. Lakhs)

Particular	For the Quarter Ended			For the Year Ended	For the Year Ended
	31-Mar-21 (Audited)	31-Dec-20 (Unaudited)	31-Mar-20 (Audited)	31-Mar-21 (Audited)	31-Mar-20 (Audited)
Revenue from Operations	17,719.02	16,471.70	12,818.55	52,014.72	45,771.81
Other Income	167.86	375.67	4.05	617.40	134.46
Total Income	17,886.88	16,847.36	12,822.60	52,632.12	45,906.28
Expenses					
(a) Purchases of Stock in Trade	16,396.46	16,551.83	11,354.23	47,367.69	43,953.49
(b) Changes in inventories of finished goods and work-in progress	(314.76)	(1,176.70)	28.79	133.65	(3,250.15)
(c) Employee Benefits Expenses	264.35	250.59	247.33	859.52	899.41
(d) Finance Costs	153.60	125.20	120.57	468.80	479.68
(e) Depreciation and Amortisation Expense	30.47	25.07	26.95	102.44	85.89
(f) Other Expenses	785.17	700.16	907.35	2,398.18	2,621.51
Total Expenses	17,315.29	16,476.16	12,685.22	51,330.28	44,789.82
Profit/(Loss) before Tax	571.59	371.21	137.38	1,301.84	1,116.46
Tax Expense					
(a) Current Tax	137.23	126.41	73.87	362.07	336.91
(b) Tax adjustments relating to prior years	-	-	-	-	-
(c) Deferred Tax	2.61	(1.33)	(0.16)	1.55	1.94
Total Tax Expense	139.84	125.08	73.71	363.62	338.84
Profit/(Loss) for the year	431.75	246.13	63.67	938.22	777.62
Other Comprehensive Income					
(i) Items that will not be reclassified to profit or loss	-	-	-	-	-
(a) Remeasurements of Defined Benefit Plans	8.21	(4.25)	1.30	3.96	(2.24)
(b) Income Tax on above	(1.00)	0.00	(0.33)	(1.00)	0.56
(ii) Items that will be reclassified to profit or loss	-	-	-	-	-
Total Other Comprehensive Income for the year	7.21	-4.25	0.97	2.96	-1.68
Total Comprehensive Income for the year	438.96	241.88	64.65	941.18	775.94
Equity Shareholders for Parent Company	444.87	256.91	37.37	957.99	786.48
Non controlling Interest	(5.91)	(15.03)	27.28	(16.81)	(10.53)
Earnings per Equity Share of ₹ 10 par value :					
Basic (Rs. per share)	3.84	2.21	0.32	8.26	6.78
Diluted (Rs. per share)	3.84	2.21	0.32	8.26	6.78

For Creative Peripherals and Distribution Limited

Ketan Patel

Ketan Patel
Chairman and Managing Director
DIN - 00127633
18th June 2021, Mumbai



Creative Peripherals And Distribution Limited

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Creative Peripherals

(CIN):L52392MH2004PLC148754

CREATIVE PERIPHERALS AND DISTRIBUTION LIMITED
Audited Consolidated Statement of Cash Flow for the Year ended March 31, 2021

(Amt in Rs. Lakhs)

Particulars	For the Year ended Mar 31, 2021	For the Year ended Mar 31, 2020
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit / (Loss) Before Tax	1,301.84	1,116.57
Adjustments for		
Depreciation and Amortisation	102.44	85.89
Finance Cost	339.66	383.50
Interest on late payment	0.97	(6.88)
Interest on FD and ICD	(21.87)	(35.13)
OCI Amount		
Previous year Non Cash Adjustment		
Provisions for expense	16.28	13.84
Operating Profit Before Working Capital Changes	1,739.32	1,557.79
Adjustments for increase / decrease in:		
Trade receivables	(1,737.75)	546.87
Other Financial Assets and other Current Assets	(1,757.13)	(924.64)
Inventories	133.64	(3,250.15)
Trade payable, Other Financial & Current Liabilities	1,515.05	2,153.68
Other Non Current Asset	0.98	
Cash generated from operations	(105.88)	83.55
Income-tax (paid) / refund (net)	(289.61)	(322.62)
Net cash flow from operating activities	(395.49)	(239.07)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of PPE, intangible assets and work in progress	(219.86)	(82.26)
Purchase of PPE-Adjustment	(0.09)	-
Purchase of Investments	-	-
Income from Investments i.e. FD and ICD	21.87	42.01
Receipt From ICD	0.00	0.00
Sale of Investments	105.67	18.24
(Investment) & Redemption in bank deposit (having maturity more than 3 months)	(63.22)	(91.35)
Net cash flow (used in) investing activities	(155.63)	(113.36)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Long-term Borrowings		-
Proceeds from Short-term Borrowings		-
Repayment of Long-term Borrowings	(137.59)	(137.09)
Repayment / Issue of Short-term Borrowings (net)	1,243	(265.79)
Share Application money pending allotment		1,060
Finance Cost Paid	(340.63)	(383.50)
Dividend and DDT Paid	(18.01)	(21.71)
Net cash flow from financing activities	747.15	252.19
Net increase / (decrease) in cash and cash equivalents	196.03	-100.24
Cash and cash equivalents as at the beginning of the year	52.32	114.05
Exchange difference on translation of Foreign currency	(23.16)	38.51
Cash and cash equivalents as at the end of the year	225.19	52.32

- Cash Flow Statement has been prepared under the indirect method as set out in Ind AS 7 specified under section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014.
- Figures in bracket indicate Cash Outflow.

For Creative Peripherals and Distribution Limited

Ketan Patel
Chairman and Managing Director
DIN - 00127633
18th June 2021, Mumbai



Creative Peripherals And Distribution Limited

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Creative Peripherals

(CIN):L52392MH2004PLC148754

Notes on Consolidated Financial Results:

1. The audited consolidated financial results of the Company for the year ended March 31, 2021 have been reviewed by the Audit Committee of the Board and approved by the Board of Directors at its meetings held on **18th June, 2021**.
2. The results for the year ended March 31, 2021 are available on the National Stock Exchange website (URL: www.nseindia.com) and on the Company's website URL: www.ecreativeindia.com.
3. These Consolidated financial results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued there under and the other accounting principles generally accepted in India.
4. The figures for the corresponding previous period have been regrouped / reclassified wherever necessary, to make them comparable.
The figures for quarter ended 31st March, 2021 are balancing figures between the audited figures of the full financial year and the reviewed year-to-date figures up to the third quarter of the financial year.
5. On The COVID-19 outbreak has developed rapidly in India and across the globe. Measures taken by the Government to contain the virus, like lock-downs and other measures, have affected economic activity and caused disruption to regular business operations. The Company has assessed the potential impact of Covid-19 on its capital and financial resources, profitability, liquidity position, ability to service debt and other financing arrangements, supply chain and demand for its services. Various steps have been initiated to raise finances from banks and institutions for working capital needs and long term fund requirements and the Company is in a comfortable liquidity position to meet its commitments.

The Company has also assessed the potential impact of Covid-19 on the carrying value of property, plant & equipment, right of use assets, intangible assets, investments, trade receivables, inventories, and other current assets appearing in its financial statements. In developing the assumptions and estimates relating to the future uncertainties in the economic conditions because of this pandemic, the Company as at the date of approval of these Financial statements has used internal and external sources of information and based on current estimates, expects to recover the carrying amounts of these assets. The impact of




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Creative Peripherals

(CIN):L52392MH2004PLC148754

the global health pandemic may be different from that estimated as at the date of approval of these financial statements and the Company will continue to closely monitor any material changes to future economic conditions.

6. 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".

For Creative Peripherals and Distribution Limited

Ketan Patel

Chairman and Managing Director

DIN - 00127633

18th June 2021, Mumbai



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Creative Peripherals

(CIN):L52392MH2004PLC148754

CREATIVE PERIPHERALS AND DISTRIBUTION LIMITED

Audited Consolidated Segment wise Revenue and Results For Quarter and Year Ended Mar 31, 2021

(Amt in Rs. Lakhs)

Particulars	Quarter Ended			Year Ended	
	31-Mar-21	31-Dec-20	31-Mar-20	31-Mar-21	31-Mar-20
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
Segment Revenue					
- Imaging	1,774.51	2,304.88	4,803.56	7,978.61	19,608.22
- IT	8,284.97	7,766.76	4,650.43	26,269.42	19,227.58
- Others (Lifestyle, Security etc.)	7,659.54	6,400.06	3,364.56	17,766.69	6,936.01
Revenue from Operations	17,719.02	16,471.70	12,818.55	52,014.72	45,771.81
Segment Results					
Net Revenue from each segment after deducting allocable cost					
- Imaging	676.31	277.03	345.11	1,304.14	2,459.53
- IT	538.18	594.31	620.81	2,016.24	2,141.14
- Others (Lifestyle, Security etc.)	422.83	225.22	469.60	1,193.00	467.81
Total	1,637.32	1,096.56	1,435.52	4,513.38	5,068.48
Less: Finance Cost	153.60	125.20	120.57	468.80	479.68
Less: Unallocable cost Including Unallocated Revenue	912.14	600.15	1,177.57	2,742.74	3,472.34
Total Profit before Tax	571.59	371.20	137.38	1,301.84	1,116.46

CREATIVE PERIPHERALS AND DISTRIBUTION LIMITED

Audited Consolidated Segment wise Assets and Liabilities as on Mar 31, 2021

(Amt in Rs. Lakhs)

Particulars	Quarter Ended			Year Ended	
	31-Mar-21	31-Dec-20	31-Mar-20	31-Mar-21	31-Mar-20
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
Segment Assets					
- Imaging	1,194.46	1,130.80	3,116.78	1,194.46	3,116.78
- IT	7,539.50	6,287.29	4,101.27	7,539.50	4,101.27
- Others (Lifestyle, Security etc.)	1,169.43	1,478.45	587.88	1,169.43	587.88
Total Segments Assets	9,903.39	8,896.54	7,805.93	9,903.39	7,805.93
Segment Liabilities					
- Imaging	-295.41	-989.14	-310.17	-295.41	-310.17
- IT	3,109.01	3,485.40	2,897.00	3,109.01	2,897.00
- Others (Lifestyle, Security etc.)	21.56	603.06	343.60	21.56	343.60
Total Segment Liabilities	2,835.16	3,099.32	2,930.44	2,835.16	2,930.44

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

For Creative Peripherals and Distribution Limited


Ketan Patel
Chairman and Managing Director
DIN - 00127633
18th June 2021, Mumbai



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Creative Peripherals

(CIN):L52392MH2004PLC148754

CREATIVE PERIPHERALS AND DISTRIBUTION LIMITED Statement of Changes in Equity for the Year ended March 31, 2021

A. Equity Share Capital

(Amt in Rs. Lakhs)

Particulars	Total
As at April 1, 2020	1,160
Changes in Equity Share Capital	-
As at March 31, 2021	1,160

B. Other Equity

(Amt in Rs. Lakhs)

Particulars	Reserves and Surplus		Equity instruments through Other Comprehensive Income	Total
	Share Premium	Retained Earnings		
Balance as at April 1, 2020	590.00	2,462.40	-	3,052.40
Profit / (Loss) for the year	-	1,075.00	-	1,075.00
	590.00	3,537.40	-	4,127.40
Remeasurement gain / (loss) on Defined Benefit Plan	-	3.96	-	3.96
Income Tax on above	-	(1.00)	-	(1.00)
Total Comprehensive Income for the year	-	2.96	-	2.96
Dividend	-	(18.01)	-	(18.01)
Dividend Distribution Tax	-	-	-	-
Bonus Shares issued	-	-	-	-
Balance as at March 31, 2021	590.00	3,522.36	-	4,112.36

For Creative Peripherals and Distribution Limited

Ketan Patel
Chairman and Managing Director
DIN - 00127633
18th June 2021, Mumbai



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