Quarterly Financial Results

for the quarter ended on 31st December 2024

Date of Board Meeting – 04th February 2025 Time of Board Meeting – From 11:30 AM to 01:30 PM

Content of Annexure for the Financial year ended on 30th September 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
- 9. Declaration pursuant to Regulation 33 (2) (a) of the SEBI (LODR) Regulations, 2015
- Declaration pursuant to Regulation 33 (3) (d) of the SEBI (LODR) Regulations, 2015



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.

GUPTA RAJ & CO. CHARTERED ACCOUNTANTS

MUMBAI: 2-C, MAYUR APARTMENTS, DADABHAI CROSS RD. NO.3, VILE PARLE (WEST), MUMBAI 400056, PH. NO. 022-31210901/31210902.

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

Limited Review Report - Standalone Financial Results

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

We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of Creative Newtech Limited (Formerly Known as Creative Peripherals and Distribution Ltd.) ("the Company") for the quarter and Nine Month ended 31st December, 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

10:134 NIKUI JALA RED P PARTNER Membership No.112353

PLACE: MUMBAI DATED: 04/02/2025 UDIN: 25112353BMIXWI3197

and the second		onth Ended De			(Rs. in Lacs
Quarter Ended	Quarter Ended	Quarter Ended	Nine Month Ended	Nine Month Ended	Year Ended
31-Dec-24	30-Sep-24	31-Dec-23	31-Dec-24	31-Dec-23	31-Mar-24
(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
61,365.40	39,591.32	49,017.70	1,28,684.16	1,36,082.98	1,63,854.25
356.51	186.55	288.25	683.93	653.77	750.79
795.65	340.05	262.71	1,442.66	496.08	2,028.62
62,517.56	40,117.92	49,568.66	1,30,810.75	1,37,232.83	1,66,633.66
				_	
60 305 96	40 736 79	46 473 64	1 26 854 28	1 31 055 21	1,55,726.27
00,505.50	40,730.73	40,475.04	1,20,034.20	1,51,055.21	1,55,720.27
			Strength and Strength		
(601.14)	(2,687.54)	968.26	(2,906.17)	70.55	1,200.04
404.48	402.63	367.23	1,225.15	1,103.31	1,442.35
	CONTRACTOR -	Stationerser's		100000000000000000000000000000000000000	950.01
Contraction of the second s	Second House	100000000000000000000000000000000000000	and the second second		132.73
				and the second se	3,112.58
61,403.65	39,371.52	48,797.69	1,28,267.88	1,35,198.97	1,62,563.98
	-				
1,113.91	746.40	770.97	2,542.87	2,033.86	4,069.68
280.35	187.85	194.04	639.99	511.88	1,003.79
-					
(1.20)	(4.72)	(2.04)	(6.49)	(5.71)	(6.39
279.15	183.13	192.00	633.50	506.17	997.40
834.76	563.27	578.97	1,909.37	1,527.69	3,072.28
			-		
		10.000	145.000	10.001	12.10
	(15.14)	(2.50)	(15.14)	(8.88)	12.15
	(15.14) 3.81	(2.50) 0.62	(15.14) 3.81	(8.88) 2.23	
	and the second	and the second			
	and the second	and the second			0.54
834.76	3.81	0.62 -	3.81	2.23	0.54
	3.81 (11.33)	0.62 - (1.88)	3.81 (11.33)	2.23 (6.65)	0.54
	3.81 (11.33)	0.62 - (1.88)	3.81 (11.33)	2.23 (6.65)	(2.16 0.54 (1.62 3,070.66
	(Unaudited) 61,365.40 356.51 795.65 62,517.56 60,305.96 (601.14) 404.48 347.14 29.76 917.45 61,403.65 1,113.91 1,113.91 280.35 (1.20) 279.15	(Unaudited) (Unaudited) 61,365.40 39,591.32 356.51 186.55 795.65 340.05 62,517.56 40,117.92 60,305.96 40,736.79 (601.14) (2,687.54) 404.48 402.63 347.14 217.39 29.76 28.04 917.45 674.21 61,403.65 39,371.52 1,113.91 746.40 280.35 187.85 (1.20) (4.72) 279.15 183.13	(Unaudited) (Unaudited) (Unaudited) 61,365.40 39,591.32 49,017.70 356.51 186.55 288.25 795.65 340.05 262.71 62,517.56 40,117.92 49,568.66 60,305.96 40,736.79 46,473.64 (601.14) (2,687.54) 968.26 404.48 402.63 367.23 347.14 217.39 242.02 29.76 28.04 34.11 917.45 674.21 712.43 61,403.65 39,371.52 48,797.69 1,113.91 746.40 770.97 280.35 187.85 194.04 (1.20) (4.72) (2.04) 279.15 183.13 192.00	(Unaudited)(Unaudited)(Unaudited)61,365.4039,591.3249,017.701,28,684.16356.51186.55288.25683.93795.65340.05262.711,442.6662,517.5640,117.9249,568.661,30,810.7560,305.9640,736.7946,473.641,26,854.28(601.14)(2,687.54)968.26(2,906.17)404.48402.63367.231,225.15347.14217.39242.02706.2029.7628.0434.1184.14917.45674.21712.432,304.2861,403.6539,371.5248,797.691,28,267.881,113.91746.40770.972,542.87280.35187.85194.04639.99(1.20)(4.72)(2.04)(6.49)279.15183.13192.00633.50	(Unaudited)(Unaudited)(Unaudited)(Unaudited)(Unaudited) $61,365.40$ $39,591.32$ $49,017.70$ $1,28,684.16$ $1,36,082.98$ 356.51 186.55 288.25 683.93 653.77 795.65 340.05 262.71 $1,442.66$ $496,08$ $62,517.56$ $40,17.92$ $49,568.66$ $1,30,810.75$ $1,37,232.83$ $60,305.96$ $40,736.79$ $46,473.64$ $1,26,854.28$ $1,31,055.21$ (601.14) $(2,687.54)$ 968.26 $(2,906.17)$ 70.55 $40.4.48$ 402.63 367.23 $1,225.15$ $1,103.31$ 347.14 217.39 242.02 706.20 712.17 29.76 28.04 34.11 84.14 99.04 917.45 674.21 712.43 $2,304.28$ $2,158.69$ $61,403.65$ $39,371.52$ $48,797.69$ $1,28,267.88$ $1,35,198.97$ $1,113.91$ 746.40 770.97 $2,542.87$ $2,033.86$ 280.35 187.85 194.04 639.99 511.88 (1.20) (4.72) (2.04) (6.49) (5.71) 279.15 183.13 192.00 633.50 506.17

For Creative Newtech Limited

Ketun Paturul

Date - 04th February 2025 Place - Mumbai

Ketan Patel Chairman and Managing Director DIN - 00127633 Abhijit Kanvinde Chief Financial Officer





Creative Newtech Limited

(Formerly known as Creative Peripherals and Distribution Limited) Registered Office: 3rd & 4th Floor, Plot No. 137AB, Kandivali Co-Op Industrial Estate Limited, Charkop, Kandivali West, Mumbai - 400 067.

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Notes on Standalone Financial Results:

- The above standalone financial results for the quarter year ended December 31, 2024 were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 4th February, 2024 and also Limited Review were carried out by the Statutory Auditors.
- 2. The results for the quarter year ended December 31, 2024 are available on the National Stock Exchange website (URL: www.nseindia.com) and on the Company's website URL: www.creativenewtech.com.
- 3. During the quarter the company has further invested in wholly owned subsidiary Creative Ecommerce Ventures Pvt. Ltd. of Rs. 4,04,15,000/-, purchasing 8,08,300 additional number of fully paid equity shares at an issue price of Rs. 50 per fully paid equity share. Further 2 Investors has also purchased 8,51,700 fully paid equity shares of Creative Ecommerce Ventures Pvt. Ltd. at a price of Rs. 50 per equity share for a total consideration of Rs. 4,25,85,000/-. Due to investment by other 2 investor's the share of the company has decreased from 100% in Creative Ecommerce Ventures Pvt. Ltd. to 48.75% and thus during the quarter we have classified previously wholly owned subsidiary Creative Ecommerce Ventures Pvt. Ltd. into an associate company for the current financial results as on 31st December, 2024.
- **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.** Previous period/year figures have been regrouped/reclassified to make them comparable with those of current period.

For Creative Newtech Limited

Ketum Paturel

Ketan Patel Chairman and Managing Director DIN - 00127633

Date – 04th February 2025 Place – Mumbai Abhijit Kanvinde Chief Financial Officer

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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.

CREATIVE NEWTECH LIMITED

Unaudited Standalone Segment wise Revenue and Results For Quarter & Nine Month Ended Dec 31, 2024

Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Nine Month Ended	Nine Month Ended	Year Ended
Particulars	31 Dec'24	30 Sep'24	31 Dec'23	31 Dec'24	31 Dec'23	31 Mar'24
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Segment Revenue						
- EB	48,670.51	28,807.85	38,135.83	94,922.08	1,03,735.29	1,20,862.05
- FMSG	8,645.08	5,892.37	5,284.07	19,113.37	13,748.68	18,638.19
- FMEG	23.57	30.40	4.76	73.29	80.66	86.89
- FMCT	4,026.24	4,860.70	5,593.04	14,575.42	18,518.35	24,267.12
Revenue from Operations	61,365.40	39,591.32	49,017.70	1,28,684.16	1,36,082.98	1,63,854.25
Segment Results						
Net Revenue from each segment after deducting allocable cost			-			
- EB	807.99	460.62	671.67	1,558.75	2,498.31	3,154.03
- FMSG	526.25	556.35	549.54	1,714.17	1,371.84	2,163.84
- FMEG	-5.41	-3.45	-1.44	-6.33	0.36	0.03
- FMCT	331.76	528.54	356.03	1,469.46	1,086.71	1,610.04
Total	1,660.59	1,542.06	1,575.80	4,736.05	4,957.22	6,927.94
Less: Finance Cost	347.14	217.39	242.02	706.20	712.17	950.01
Less: Unallocable cost Including Unallocated Revenue	199.54	578.27	562.81	1,486.98	2,211.19	1,908.25
Total Profit before Tax	1,113.91	746.40	770.97	2,542.87	2,033.86	4,069.68

CREATIVE NEWTECH LIMITED

Unaudited Standalone Segment wise Assets and Liabilities as on Dec 31, 2024

							(Rs. in Lacs)
	Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Nine Month Ended	Nine Month Ended	Year Ended
	Particulars	31 Dec'24	30 Sep'24	31 Dec'23	31 Dec'24	31-12-2023	31 Mar'24
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Total Assest							
- EB		9,571.99	6,315.70	2,843.00	9,571.99	2,843.00	4,955.87
- FMSG		10,984.42	10,001.64	6,905.98	10,984.42	6,905.98	6,804.20
- FMEG		70.19	66.79	91.76	70.19	91.76	76.82
- FMCT		5,114.86	5,348.66	6,590.54	5,114.86	6,590.54	6,281.41
	Total	25,741.46	21,732.79	16,431.28	25,741.46	16,431.28	18,118.30
Total Liability							
- EB		-1,162.26	-885.76	-818.81	-1,162.26	-818.81	349.04
- FMSG		4,035.62	2,903.97	1,472.40	4,035.62	1,472.40	1,298.76
- FMEG		-45.33	-33.85	-153.97	-45.33	-153.97	-91.88
- FMCT		292.75	196.08	1,060.34	292.75	1,060.34	-1,294.34
	Total	3,120.78	2,180.44	1,559.96	3,120.78	1,559.96	261.58

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



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Date - 04th February 2025 Place - Mumbai

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

forest Abhijit Kanvinde **Chief Financial Officer**



Creative Newtech Limited

(Formerly known as Creative Peripherals and Distribution Limited) Registered Office: 3rd & 4th Floor, Plot No. 137AB, Kandivali Co-Op Industrial Estate Limited, Charkop, Kandivali West, Mumbai - 400 067.

GUPTA RAJ & CO. CHARTERED ACCOUNTANTS

MUMBAI: 2-C, MAYUR APARTMENTS, DADABHAI CROSS RD. NO.3, VILE PARLE (WEST), MUMBAI 400056, PH. NO. 022-31210901/31210902.

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

Limited Review Report - Consolidated Financial Results

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

We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Creative Newtech Limited (Formerly Known as Creative Peripherals and Distribution Ltd.) ("the Company") comprising its subsidiaries for the Quarter ended 31st December, 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 two subsidiaries namely Creative Peripherals and Distribution Limited Hong Kong, Secure Connection Limited Hong Kong and one associate company namely 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. 553.41 lakhs and Rs. 9769.98 Lakhs respectively as at December 31, 2024, revenues of Rs. 2922.47 Lakhs and Rs. 15966.77 Lakhs respectively for the Nine Month ended December 31, 2024, total net profit/ (loss) after tax before elimination of inter balance transactions between companies are loss of Rs. (83.63) Lakhs and Profit of Rs. 2289.93 lakhs respectively for the Nine Month ended December 31, 2024. We reviewed the interim financials of associate Creative Ecommerce Ventures Pvt Ltd. which is included in the consolidated unaudited financials results, no activity has been carried till date assets of Associate Company as on December 31, 2024 is Rs. 101.41 Lakhs. The share of loss in Associate Company is of Rs. 28.54 lakhs which is included in the Consolidated Financial Results for the nine month ended December 31, 2024

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.

MUMBAI Stranger

CHARTERED ACCOUNTANTS FIRM NO. 001687N

FOR GUPTA RAJ & CO.

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NIKUL JALAN PARTNER Membership No. 0112353

PLACE: MUMBAI DATED: 04/02/2025 UDIN: 25112353BMIXWJ1530

Unaudited Consolidated Statement of Profit and Loss	for the Quarter and N	line Month end	ed Dec 31, 2024			(Rs. in Lacs
Particular	Quarter Ended	Quarter Ended	Quarter Ended	Nine Month Ended	Nine Month Ended	Year Ended
	31-Dec-24	30-Sep-24	31-Dec-23	31-Dec-24	31-Dec-23	31-Mar-24
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Revenue from Operations	65,905.70	41,142.02	51,080.30	1,37,148.63	1,40,896.63	1,71,311.56
Other Income from Operation						
Exports Incentives	356.51	186.55	288.25	683.93	653.77	750.79
Other Income Total Income	795.65	340.05	262.73	1,442.66	496.11	2,028.65
Total income	67,057.86	41,668.62	51,631.28	1,39,275.22	1,42,046.51	1,74,091.00
Expenses						
(a) Purchases of Stock in Trade	62,659.80	40,875.32	46,970.76	1,30,468.27	1,32,948.81	1,59,469.04
(b) Changes in inventories of finished goods and work-in	(1,367.12)	(3,083.95)	1,217.45	(4,039.16)	(118.58)	CONTROL CONTROL OF THE
progress		-			,,	
(c) Employee Benefits Expenses	430.84	480.59	408.98	1,393.19	1,174.57	1,571.02
(d) Finance Costs	356.17	221.19	246.31	722.12	722.52	966.36
(e) Depreciation and Amortisation Expense	29.28	28.31	34.11	84.14	99.04	132.74
(f) Other Expenses	2,962.76	1,641.71	1,406.99	6,075.07	3,925.20	5,689.38
Total Expenses	65,071.73	40,163.17	50,284.60	1,34,703.63	1,38,751.56	1,68,268.48
Profit/(Loss) before Exceptional and Extraordinary Item Exceptional and Extraordinary Item Loss by Fire Total Exceptional and Extraordinary Item	1,986.13	1,505.45	1,346.68	4,571.59	3,294.95	5,822.52
Profit/(Loss) before Tax	1,986.13	1,505.45	1,346.68	4,571.59	3,294.95	5,822.52
Tax Expense						
(a) Current Tax	280.35	187.85	194.04	639.99	511.88	1,003.79
(b) Tax adjustments relating to prior years	-	10/100	101101	000.00	544.00	2,000
(c) Deferred Tax	(1.20)	(4.72)	(2.04)	(6.49)	(5.71)	(6.39
Total Tax Expense	279.15	183.13	192.00	633.50	506.17	997.40
Profilt/(Loss) for the year	1,706.98	1,322.32	1,154.68	3,938.09	2,788.78	4,825.12
Other Commentanting Income						
Other Comprehensive Income (i) Items that will not be reclassified to profit or loss						
(a) Remeasurements of Defined Benefit Plans		(15.14)	(2.50)	(15.14)	(8.88)	(2.16
(b) Income Tax on above		3.81	0.62	3.81	2.23	0.54
(ii) Items that will be reclassified to profit or loss				5.01		
Total Other Comprehensive Income for the year		(11.33)	(1.88)	(11.33)	(6.65)	(1.62
Total Comprehensive Income for the year	1,706.98	1,310.99	1,152.80	3,926.76	2,782.13	4,823.50
A STATE OF A	1,497.49	1,310.99	971.76	3,926.76	2,782.13	4,823.50
culity Shareholders for Parent Company		Stranger and Stranger	181.04	515.23	420.22	4,404.50
	209.49	202.71			Concerned and the second se	100000000000000000000000000000000000000
Equity Shareholders for Parent Company Non controlling Interest	209.49	202.71				
	209.49	7.85	7.29	24.09	17.71	32.58

Date - 04th February 2025 Place - Mumbai For Creative Newtech Limited

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Ketan Patel Chairman and Managing Director DIN - 00127633

Storin Abhijit Kanvinde **Chief Financial Officer**



Creative Newtech Limited

(Formerly known as Creative Peripherals and Distribution Limited) Registered Office: 3rd & 4th Floor, Plot No. 137AB, Kandivali Co-Op Industrial Estate Limited, Charkop, Kandivali West, Mumbai - 400 067.

Notes on Consolidated Financial Results:

- The above consolidated financial results for the quarter year ended December 31, 2024 were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 4th February, 2025 and also Limited Review were carried out by the Statutory Auditors.
- The results for the quarter year ended December 31, 2024 are available on the National Stock Exchange website (URL: www.nseindia.com) and on the Company's website URL: www.creativenewtech.com.
- 3. During the quarter the holding company has further invested in wholly owned subsidiary Creative Ecommerce Ventures Pvt. Ltd. of Rs. 4,04,15,000/-, purchasing 8,08,300 additional number of fully paid equity shares at an issue price of Rs. 50 per fully paid equity share. Further 2 Investors has also purchased 8,51,700 fully paid equity shares of Creative Ecommerce Ventures Pvt. Ltd. at a price of Rs. 50 per equity share for a total consideration of Rs. 4,25,85,000/-. Due to investment by other 2 investor's the share of the holding company has decreased from 100% in Creative Ecommerce Ventures Pvt. Ltd. to 48.75% and thus during the quarter we have classified previously wholly owned subsidiary Creative Ecommerce Ventures Pvt. Ltd. into an associate company for the current financial results as on 31st December, 2024.

During the quarter since the Creative Ecommerce Ventures is classified into an Associate company from wholly owned subsidiary we have derecognised all the Assets and Liabilities of the subsidiary from the Consolidated Results before dilution. And during the quarter only share of loss of Creative Ecommerce Ventures Pvt. Ltd. from the date of company converted into an associate company is shown under the head Other Expenses. The corresponding share of loss for the current quarter is of Rs. 28.54 Lakhs.

- **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 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".







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.

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

For Creative Newtech Limited

Kelun Petund

Ketan Patel Chairman and Managing Director DIN - 00127633

Date – 04th February 2025 Place – Mumbai



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Abhij́it Kanvinde Chief Financial Officer



Creative Newtech Limited

(Formerly known as Creative Peripherals and Distribution Limited) **Registered Office:** 3rd & 4th Floor, Plot No. 137AB, Kandivali Co-Op Industrial Estate Limited, Charkop, Kandivali West, Mumbai - 400 067.

CREATIVE NEWTECH LIMITED

Unaudited Consolidated Segment wise Revenue and Results For Quarter & Nine Month Endned Dec 31, 2024

				-		(Rs. in Lacs)
Doutieulous	Quarter Ended	Quarter Ended	Quarter Ended	Nine Month Ended	Nine Month Ended	Year Ended
Particulars	31 Dec'24	30 Sep'24	31 Dec'23	31 Dec'24	31 Dec'23	31 Mar'24
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Segment Revenue						
- EB	48,670.53	28,807.86	38,209.14	94,929.51	1,04,061.12	1,21,188.19
- FMSG	13,185.24	7,442.99	7,195.83	27,537.36	18,146.45	25,656.21
- FMEG	23.57	30.40	4.76	73.29	80.66	86.89
- FMCT	4,026.36	4,860.77	5,670.57	14,608.47	18,608.40	24,380.27
Revenue from Operations	65,905.70	41,142.02	51,080.30	1,37,148.63	1,40,896.63	1,71,311.56
Segment Results						
Net Revenue from each segment after deducting allocable cost			C			
- EB	810.57	478.23	674.59	1,579.03	2,519.62	3,175.37
- FMSG	3,476.09	2,347.33	1,861.91	7,677.04	4,458.71	6,595.01
- FMEG	-5.41	-3.45	-1.44	-6.33	0.36	0.03
- FMCT	331.77	528.54	357.03	1,469.79	1,087.71	1,632.17
Total	4,613.02	3,350.65	2,892.09	10,719.53	8,066.40	11,402.58
Less: Finance Cost	356.17	221.19	246.31	722.12	722.52	966.36
Less: Unallocable cost Including Unallocated Revenue	2,270.72	1,624.01	1,299.10	5,425.82	4,048.93	4,613.70
Total Profit before Tax	1,986.13	1,505.45	1,346.68	4,571.59	3,294.95	5,822.52

CREATIVE NEWTECH LIMITED

Unaudited Consolidated Segment wise Assets and Liabilities as on Dec 31, 2024

				and an and a second		and the second second	(Rs. in Lacs)
	Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Nine Month Ended	Nine Month Ended	Year Ended
	r di ticulars	31 Dec'24	30 Sep'24	31 Dec'23	31 Dec'24	31 Dec'23	31 Mar'24
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Total Assest	A REAL PROPERTY AND A REAL						
- EB		9,612.79	6,321.20	2,906.55	9,612.79	2,906.55	4,955.87
- FMSG		16,221.52	13,876.84	9,785.67	16,221.52	9,785.67	10,823.06
- FMEG	and the second second	70.19	66.79	91.76	70.19	91.76	76.83
- FMCT	and the second second	5,180.68	5,413.07	6,668.40	5,180.68	6,668.40	6,361.82
	Total	31,085.18	25,677.90	19,452.38	31,085.18	19,452.38	22,217.58
Total Liability							
- EB	ALC: NO. OF COMPANY	-1,127.54	-943.74	-853.59	-1,127.54	-853.59	348.96
- FMSG	A DECEMBER OF	5,344.94	3,174.17	3,479.29	5,344.94	3,479.29	2,720.70
- FMEG		-45.33	-33.85	-153.97	-45.33	-153.97	-91.88
- FMCT		271.14	174.93	1,130.17	271.14	1,130.17	-1,315.39
	Total	4,443.21	2,371.51	3,601.90	4,443.21	3,601.90	1,662.39

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

For Creative Newtech Limited

Ketun Petund

Date - 04th February 2025 Place - Mumbai

Ketan Patel Chairman and Managing Director DIN - 00127633

-01 Abhijit Kanvinde **Chief Financial Officer**



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Creative Newtech Limited

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

Symbol: CREATIVE

Dear Sir/ Madam,

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

Pursuant to Regulation 33(2)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended we do hereby confirm, declare and certify that, the Financial Results of the Company for the quarter ended 31st December 2024 does not contain any false or misleading statement or figures and does not omit any material fact which may make the statements or figures contained therein misleading.

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Please take the same on your records.

Thanking You.

For Creative Newtech Limited

Ketur Patien

Ketan Patel Chairman and Managing Director DIN – 00127633

Date – 04th February 2025 Place – Mumbai

Abhijit Kanvinde Chief Financial Officer



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

Symbol: CREATIVE

Dear Sir/ Madam,

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

Pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we hereby confirm and declare that the Statutory Auditor of the Company, Mr. Nikul Jalan, from M/s. Gupta Raj & Co., Chartered Accountants, (Firm Registration No. 001687N), Place: Mumbai, Maharashtra, have issued the Limited Review Report in respect of Financial Results of the Company for the quarter ended on 31st December 2024.

Please take the same on your records.

Thanking You.

For Creative Newtech Limited

Ketur Patiend

Ketan Patel Chairman and Managing Director DIN – 00127633

Date – 04th Febru<mark>ary 2025</mark> Place – Mumbai

Abhijit Kanvinde Chief Financial Officer

CREATIVE NEWTECH

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