

Date: May 15, 2025

To,  
The Manager- Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza, C-1, Block G  
Bandra Kurla Complex, Bandra (E), Mumbai-  
400051

Symbol: CREATIVE

Subject : Outcome of the Meeting of Board of Directors pursuant to  
Regulation 30 of SEBI (Listing Obligations and Disclosure  
Requirements) Regulations, 2015.

Dear Sir/Madam,

With reference to the above-captioned subject and in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), we hereby inform your good office that the Board of Directors of Creative Newtech Limited ("the Company") at their meeting, held today i.e., on **Thursday, May 15, 2025**, has, inter-alia, considered and approved the following businesses:

- 1. Audited Financial Results** (Standalone and Consolidated) of the Company for the quarter and financial year ended on March 31, 2025 along with Auditor's Report thereon, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and a declaration of unmodified opinion on the Auditors' Report. The same are enclosed as **Annexure I (Colly)**.
- 2. Recommended final dividend** of Re. 0.5/- (Fifty Paise only) per Equity share of face value of Rs. 10/- each to the Shareholders of the Company for the Financial year ended at March 31, 2025 subject to the approval of shareholders at the Annual General Meeting.

The information is also being uploaded on the website of the Company i.e.  
[www.creativenewtech.com](http://www.creativenewtech.com).

The Meeting of the Board of Directors commenced at 11:30 AM and concluded at 04:00 PM.

**CREATIVE**  
NEWTECH



**Creative Newtech Limited**

(Formerly known as Creative Peripherals and Distribution Limited)

**Registered Office:** 3rd & 4th Floor, Plot No. 137AB,

Kandivali Co-Op Industrial Estate Limited, Charkop, Kandivali West, Mumbai - 400 067.

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

ISO 9001:2015 Certified Company

(CIN): L52392MH2004PLC148754

T: 022 5061 2700 E: [hr@creativenewtech.com](mailto:hr@creativenewtech.com)

You are hereby requested to take the above information on your records.

Thanking You,

Yours Sincerely,

For Creative Newtech Limited



**Tejas Niranjandoshi**  
**Chief Compliance Officer & Compliance Officer**  
**ACS - 30828**



**Date: 15<sup>th</sup> May 2025**

**Place: Mumbai**

**Encl: As above**



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## Annexure - I

### Quarterly and Yearly Financial Results

for the year ended on 31<sup>st</sup> March 2025

Date of Board Meeting – 15<sup>th</sup> May 2025

**Time of Board Meeting – From 11:30 AM to 04:00 PM**

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#### Content of Annexure for the Financial year ended on 31<sup>st</sup> March 2025:

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



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# GUPTA RAJ & CO. CHARTERED ACCOUNTANTS

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

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

## Standalone Independent Auditors Report on the Audit of Quarterly and Annual Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To,  
The Board of Directors,  
CREATIVE NEWTECH LIMITED.  
(FORMERLY KNOWN AS CREATIVE PERIPHERALS AND DISTRIBUTION LTD.)

### Report on the audit of the Standalone Financial Results

#### Opinion

We have audited the accompanying standalone financial results of **Creative Newtech Limited (Formerly Known as Creative Peripherals And Distribution Ltd.)** (the company) for the year ended March 31, 2025 (the 'Statement') 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, 2025 as well as the year to date results for the period from April 1, 2024 to March 31, 2025.

#### 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, 2025 being the balancing figure between the audited figures in respect of the financial year and the published unaudited figures for the third quarter ended December 31, 2024 of the current financial year (which are certified by the management).

PLACE: MUMBAI  
DATED: 15/05/2025  
UDIN: 25112353BMIXYD2028



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

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



**CREATIVE NEWTECH LIMITED****Audited Standalone Balance Sheet as at Mar 31, 2025****(Rs. In Lacs)**

Particular	As at 31-03-2025 (Audited)	As at 31-03-2024 (Audited)
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
(a) Property, Plant and Equipment	824.78	882.55
(b) Capital work-in-progress	214.64	-
(c) Intangible Assets	8.72	-
(d) Financial Assets		
(i) Investments	3,514.61	3,110.46
(ii) Other Financial Assets		
(e) Deferred Tax Assets (Net)	45.88	32.10
(f) Other Non Current Assets	-	-
<b>Total Non - Current Assets</b>	<b>4,608.63</b>	<b>4,025.11</b>
<b>Current Assets</b>		
(a) Inventories	8,398.80	6,558.75
(b) Financial Assets		
(i) Trade Receivables	20,871.20	11,722.57
(ii) Cash and Cash Equivalents	3,376.29	694.55
(iii) Bank Balances other than (ii) above	1,135.61	999.49
(v) Other Financial Assets	529.98	141.98
(c) Other Current assets	7,896.06	9,376.63
<b>Total Current Assets</b>	<b>42,207.94</b>	<b>29,493.97</b>
<b>Total Assets</b>	<b>46,816.57</b>	<b>33,519.08</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share Capital	1,501.67	1,411.37
(b) Other Equity	25,100.80	18,646.86
(c) Money Received Against Share Warrant	-	1,015.88
<b>Total Equity</b>	<b>26,602.47</b>	<b>21,074.11</b>
<b>LIABILITIES</b>		
<b>Non-Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	226.31	696.35
(b) Provisions	114.44	105.95
<b>Total Non - Current Liabilities</b>	<b>340.75</b>	<b>802.30</b>
<b>Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	6,953.06	6,627.56
(ii) Trade Payables		
- total outstanding dues of micro enterprises and small enterprises	1,192.01	174.40
- total outstanding dues of creditors other than micro enterprises and small enterprises	10,609.61	3,793.14
(iii) Other Financial Liabilities	663.15	507.95
(b) Other Current Liabilities	308.03	270.88
(c) Provisions	52.48	38.12
(d) Current Tax Liabilities (Net)	95.01	230.62
<b>Total Current Liabilities</b>	<b>19,873.35</b>	<b>11,642.67</b>
<b>Total Equity and Liabilities</b>	<b>46,816.57</b>	<b>33,519.08</b>

For Creative Newtech Limited

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

Date - 15th May 2025  
 Place - Mumbai



*Abhijit Kanvinde*  
**Abhijit Kanvinde**  
 Chief Financial Officer



# CREATIVE

## NEWTECH

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**CREATIVE NEWTECH LIMITED**
**Audited Standalone Statement of Profit and Loss for the Quarter and Year Ended Mar 31, 2025**
**(Rs. In Lacs)**

Particular	For the			For the	
	Quarter Ended			Year Ended	
	31-Mar-25 (Audited)	31-Dec-24 (Unaudited)	31-Mar-24 (Audited)	31-Mar-25 (Audited)	31-Mar-24 (Audited)
Revenue from Operations	35,170.64	61,365.40	27,771.27	1,63,854.80	1,63,854.25
Other Income from Operation					
Exports Incentives	143.74	356.51	97.02	827.67	750.79
Other Income	428.73	795.65	1,532.54	1,871.39	2,028.62
<b>Total Income</b>	<b>35,743.11</b>	<b>62,517.56</b>	<b>29,400.83</b>	<b>1,66,553.86</b>	<b>1,66,633.66</b>
Expenses					
(a) Purchases of Stock in Trade	32,224.29	60,305.96	24,671.06	1,59,078.57	1,55,726.27
(b) Changes in inventories of finished goods and work-in progress	1,066.12	(601.14)	1,129.49	(1,840.05)	1,200.04
(c) Employee Benefits Expenses	356.70	404.48	339.04	1,581.85	1,442.35
(d) Finance Costs	288.66	347.14	237.84	994.86	950.01
(e) Depreciation and Amortisation Expense	31.93	29.76	33.69	116.07	132.73
(f) Other Expenses	918.44	917.45	953.89	3,222.72	3,112.58
<b>Total Expenses</b>	<b>34,886.14</b>	<b>61,403.65</b>	<b>27,365.01</b>	<b>1,63,154.02</b>	<b>1,62,563.98</b>
<b>Profit/(Loss) before Exceptional and Extraordinary Item</b>	<b>856.97</b>	<b>1,113.91</b>	<b>2,035.82</b>	<b>3,399.84</b>	<b>4,069.68</b>
Exceptional and Extraordinary Item	-	-	-	-	-
<b>Total Exceptional and Extraordinary Item</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Profit/(Loss) before Tax</b>	<b>856.97</b>	<b>1,113.91</b>	<b>2,035.82</b>	<b>3,399.84</b>	<b>4,069.68</b>
Tax Expense					
(a) Current Tax	215.68	280.35	491.90	855.67	1,003.79
(b) Tax adjustments relating to prior years	-	-	-	-	-
(c) Deferred Tax	(5.78)	(1.20)	(0.68)	(12.27)	(6.39)
<b>Total Tax Expense</b>	<b>209.90</b>	<b>279.15</b>	<b>491.22</b>	<b>843.40</b>	<b>997.40</b>
<b>Profit/(Loss) for the year</b>	<b>647.07</b>	<b>834.76</b>	<b>1,544.60</b>	<b>2,556.44</b>	<b>3,072.28</b>
Other Comprehensive Income					
(i) Items that will not be reclassified to profit or loss	-	-	-	-	-
(a) Remeasurements of Defined Benefit Plans	9.14	9.14	6.72	(6.00)	(2.16)
(b) Income Tax on above	(2.30)	(2.30)	(1.69)	1.51	0.54
(ii) Items that will be reclassified to profit or loss	-	-	-	-	-
<b>Total Other Comprehensive Income for the year</b>	<b>6.84</b>	<b>6.84</b>	<b>5.03</b>	<b>(4.49)</b>	<b>(1.62)</b>
<b>Total Comprehensive Income for the year</b>	<b>653.91</b>	<b>841.60</b>	<b>1,549.63</b>	<b>2,551.95</b>	<b>3,070.66</b>
Earnings per Equity Share of Rs. 10 par value :					
Basic (Rs. per share)	4.51	5.89	11.43	17.82	22.73
Diluted (Rs. per share)	4.51	5.77	11.17	17.82	22.21

Date - 15th May 2025  
Place - Mumbai



For Creative Newtech Limited

*Ketan Patel*

Ketan Patel  
Chairman and Managing Director  
DIN - 00127633

*Abhijit Kanvinde*

Abhijit Kanvinde  
Chief Financial Officer



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**CREATIVE NEWTECH LIMITED**
**Audited Standalone Statement of Cash Flow for the Year ended Mar 31, 2025**
**(Rs. In Lacs)**

Particulars	For the Year ended Mar 31, 2025	For the Year ended Mar 31, 2024
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit / (Loss) Before Tax	3,399.84	4,069.68
Adjustments for		
Depreciation and Amortisation	116.07	132.73
Finance Cost	792.83	724.96
Interest on FD and ICD	(65.01)	(60.27)
OCI Amount	(6.00)	(2.16)
Sale of Slum Sales	-	(990.43)
Provisions for expense	22.86	18.64
<b>Operating Profit Before Working Capital Changes</b>	<b>4,260.59</b>	<b>3,893.15</b>
Adjustments for increase / decrease in:		
Trade receivables	(9,148.63)	(4,967.07)
Other Financial Assets and other Current Assets	1,092.57	(341.63)
Inventories	(1,840.05)	1,200.04
Trade payable, Other Financial & Current Liabilities	8,026.43	(1,607.73)
Other Non Current Asset	-	0.20
<b>Cash generated from operations</b>	<b>2,390.91</b>	<b>(1,823.04)</b>
Income-tax (paid) / refund (net)	(991.30)	(806.43)
<b>Net cash flow from operating activities</b>	<b>1,399.61</b>	<b>(2,629.47)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of PPE, intangible assets and work in progress	(281.66)	(53.60)
Income from Investments i.e. FD and ICD	65.01	60.27
Sale of Investments	-	1,000.00
Investment in Subsidiary Company	(404.15)	(3,060.00)
Investment in Deposits (Margin money with Bank)	(136.12)	(339.16)
<b>Net cash flow (used in) investing activities</b>	<b>(756.92)</b>	<b>(2,392.49)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Repayment of Long-term Borrowings	(470.04)	(215.70)
Repayment of Short-term Borrowings (net)	325.50	(1,352.03)
Finance Cost Paid	(792.83)	(724.96)
Issue of Equity Share	3,047.63	7,003.58
Issue of Share Warrant	-	1,015.88
Dividend and DDT Paid	(71.21)	(70.27)
<b>Net cash flow from financing activities</b>	<b>2,039.05</b>	<b>5,656.50</b>
<b>Net increase / (decrease) in cash and cash equivalents</b>	<b>2,681.74</b>	<b>634.54</b>
<b>Cash and cash equivalents as at the beginning of the year</b>	<b>694.55</b>	<b>60.01</b>
<b>Cash and cash equivalents as at the end of the year</b>	<b>3,376.29</b>	<b>694.55</b>

For Creative Newtech Limited



Ketan Patel  
Chairman and Managing Director  
DIN - 00127633

Abhijit Kanvinde  
Chief Financial Officer



Date - 15th May 2025

Place - Mumbai

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### Notes on Standalone Financial Results:

1. The audited financial results of the Company for the year ended March 31, 2025 have been reviewed by the Audit Committee of the Board and approved by the Board of Directors at its meetings held on **May 15, 2025**.
2. The results for the year ended March 31, 2025 are available on the National Stock Exchange website (URL: [www.nseindia.com](http://www.nseindia.com)) and on the Company's website URL: **[www.creativenewtech.com](http://www.creativenewtech.com)**.
3. 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.
5. The figures for quarter ended 31st March, 2025 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.
6. The Board of Directors have recommended dividend of Rs. 0.5 (5%) per equity share of face value of Rs. 10 each for the financial year ended March 31, 2025 which is subject to approval of shareholders.
7. **Other Income for FY 2023-24**, of Rs. 20.28 cr. includes Rs. 9.9 Crores of Sales proceeds from the sale of "ckartonline" division, on slump Sale Basis.

For Creative Newtech Limited



*Ketan Patel*

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

*Abhijit Kanvinde*

**Abhijit Kanvinde**  
Chief Financial Officer



Date - 15<sup>th</sup> May 2025  
Place - Mumbai

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**CREATIVE NEWTECH LIMITED**Audited Standalone Segment wise Revenue and Results For Quarter & Year Ended Mar 31, 2025

(Rs. In Lacs)

Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Year Ended	Year Ended
	31 Mar'25	31 Dec'24	31 Mar'24	31 Mar'25	31 Mar'24
	Audited	Unaudited	Audited	Audited	Audited
<b>Segment Revenue</b>					
- EB	25,665.77	48,670.51	17,126.75	1,20,587.79	1,20,862.05
- FMSG	5,870.88	8,645.08	4,889.51	24,984.25	18,638.19
- FMEG	38.49	23.57	6.23	111.78	86.89
- FMCT	3,595.56	4,026.24	5,748.77	18,170.98	24,267.12
<b>Revenue from Operations</b>	<b>35,170.70</b>	<b>61,365.40</b>	<b>27,771.26</b>	<b>1,63,854.80</b>	<b>1,63,854.25</b>
<b>Segment Results</b>					
Net Revenue from each segment after deducting allocable cost					
- EB	960.91	807.99	655.72	2,519.66	3,154.03
- FMSG	633.46	526.25	792.00	2,347.63	2,163.84
- FMEG	20.89	-5.41	-0.33	14.56	0.03
- FMCT	264.97	331.76	523.33	1,734.43	1,610.04
<b>Total</b>	<b>1,880.23</b>	<b>1,660.59</b>	<b>1,970.72</b>	<b>6,616.28</b>	<b>6,927.94</b>
Less: Finance Cost	288.66	347.14	237.84	994.86	950.01
Less: Unallocable cost Including Unallocated Revenue	734.60	199.54	-302.94	2,221.58	1,908.25
<b>Total Profit before Tax</b>	<b>856.97</b>	<b>1,113.91</b>	<b>2,035.82</b>	<b>3,399.84</b>	<b>4,069.68</b>

**CREATIVE NEWTECH LIMITED**Audited Standalone Segment wise Assets and Liabilities as on Mar 31, 2025

(Rs. In Lacs)

Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Year Ended	Year Ended
	31 Mar'25	31 Dec'24	31 Mar'24	31 Mar'25	31 Mar'24
	Audited	Unaudited	Audited	Audited	Audited
<b>Total Asset</b>					
- EB	14,840.60	9,571.99	4,955.87	14,840.60	4,955.87
- FMSG	10,215.86	10,984.42	6,804.20	10,215.86	6,804.20
- FMEG	59.24	70.19	76.82	59.24	76.82
- FMCT	3,956.10	5,114.86	6,281.41	3,956.10	6,281.41
<b>Total</b>	<b>29,071.80</b>	<b>25,741.46</b>	<b>18,118.30</b>	<b>29,071.80</b>	<b>18,118.30</b>
<b>Total Liability</b>					
- EB	5,677.15	-1,162.26	349.04	5,677.15	349.04
- FMSG	822.32	4,035.62	1,298.76	822.32	1,298.76
- FMEG	-35.48	-45.33	-91.88	-35.48	-91.88
- FMCT	993.22	292.75	-1,294.34	993.22	-1,294.34
<b>Total</b>	<b>7,457.21</b>	<b>3,120.78</b>	<b>261.58</b>	<b>7,457.21</b>	<b>261.58</b>

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

Date - 15th May 2025  
Place - Mumbai

For Creative Newtech Limited

Ketan Patel  
Chairman and Managing Director  
DIN - 00127633Abhijit 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



# 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.

**Consolidated Independent Auditors Report on the Audit of Quarterly and Annual Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)**

To,  
The Board of Directors,  
CREATIVE NEWTECH LIMITED.  
(FORMERLY KNOWN AS 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 Newtech Limited (Formerly Known as Creative Peripherals And Distribution Ltd.)** (hereinafter referred to as the 'Holding Company') and its subsidiaries (Holding Company and its subsidiaries together referred to as "the Group"), and its share of the net loss after tax of it's associates for the year ended March 31, 2025, 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 entities:

Subsidiaries:

- Creative Peripherals and Dist. Ltd. (Hong kong)
- Secure Connection Limited (Hong kong)

Associate Company:

- Creative Ecommerce Ventures Private Limited (Converted from Subsidiary to Associate company during the year)

- (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, 2025.

**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 includes the share of loss of one associate company (which is converted from Subsidiary to Associate company during the year) namely Creative Ecommerce Ventures Private Limited whose Financial Statements/Financial Results/ financial information are audited by us, amount of share of Net Loss of associate company included in financial results is of Rs. 51.70 Lakhs for the year ended 31<sup>st</sup> March, 2025 and other two subsidiary namely Creative Peripherals and Dist. Ltd. (Hong kong) and Secure Connection Limited (Hong kong) whose Financial Statements/Financial Results/ financial information which are not audited by us. Consolidated financial results also includes the financial details of all two subsidiaries, above consolidated financial reflects Group's share of total assets of Rs. 10,460.04 (in lakhs) as at March 31, 2025, Group's share of total revenue of Rs. 25,544.74 (in lakhs) and Group's share of total net profit/ (loss) after tax (Net) of Rs. 2,971.05 (in lakhs) for the period from April 1, 2024 to March 31, 2025 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/ information is not modified in respect of the 2 subsidiaries namely Creative Peripherals and Dist. Ltd. (Hong kong) and Secure Connection Limited (Hong kong) which is audited by other Auditor with respect to our reliance on the work done & 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, 2025 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, 2024 of the current financial year (which are certified by the management).

PLACE: MUMBAI  
DATED: 15/05/2025  
UDIN: 25112353BMIXYE9759



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

A handwritten signature in blue ink, appearing to read "Nikul Jalan", written over a horizontal line.

NIKUL JALAN  
PARTNER  
Membership No. 112353

**CREATIVE NEWTECH LIMITED**  
**Audited Consolidated Balance Sheet as at Mar 31, 2025** (Rs. In Lacs)

Particulars	As at 31-03-2025 (Audited)	As at 31-03-2024 (Audited)
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
(a) Property, Plant and Equipment	824.78	883.31
(b) Capital work-in-progress	214.64	-
(c) Intangible Assets	8.72	-
(d) Financial Assets		
(i) Investments	280.58	-
(ii) Other Financial Assets		
(e) Deferred Tax Assets (Net)	45.88	32.10
(f) Other Non Current Assets	-	-
<b>Total Non - Current Assets</b>	<b>1,374.60</b>	<b>915.41</b>
<b>Current Assets</b>		
(a) Inventories	10,571.32	7,775.11
(b) Financial Assets		
(i) Trade Receivables	23,776.98	14,702.24
(ii) Cash and Cash Equivalents	4,387.66	719.73
(iii) Bank Balances other than (ii) above	1,135.61	999.49
(v) Other Financial Assets	529.98	141.98
(c) Other Current assets	11,398.35	10,883.69
<b>Total Current Assets</b>	<b>51,799.90</b>	<b>35,222.24</b>
<b>Total Assets</b>	<b>53,174.50</b>	<b>36,137.65</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share Capital	1,501.67	1,411.37
(b) Other Equity	27,899.64	19,143.63
(c) Money Received Against Share Warrant	-	1,015.88
<b>Sub Total -Equity Attributable to the owners of the company</b>	<b>29,401.31</b>	<b>21,570.88</b>
Non-Controlling Interest	1,524.25	833.92
<b>Total Equity</b>	<b>30,925.56</b>	<b>22,404.80</b>
<b>Share application money pending Allotment</b>		
<b>LIABILITIES</b>		
<b>Non-Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	227.40	728.32
(b) Provisions	114.45	105.95
<b>Total Non - Current Liabilities</b>	<b>341.85</b>	<b>834.27</b>
<b>Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	6,953.06	6,627.56
(ii) Trade Payables		
- total outstanding dues of micro enterprises and small enterprises	1,192.01	174.40
- total outstanding dues of creditors other than micro enterprises and small enterprises	12,342.80	5,037.22
(iii) Other Financial Liabilities	663.15	508.85
(b) Other Current Liabilities	608.58	281.80
(c) Provisions	52.48	38.12
(d) Current Tax Liabilities (Net)	95.01	230.63
<b>Total Current Liabilities</b>	<b>21,907.09</b>	<b>12,898.58</b>
<b>Total Equity and Liabilities</b>	<b>53,174.50</b>	<b>36,137.65</b>

For Creative Newtech Limited

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

Date - 15th May 2025  
Place - Mumbai

*Abhijit Kanvinde*  
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.

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ISO 9001:2015 Certified Company

(CIN): L52392MH2004PLC148754

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



**CREATIVE NEWTECH LIMITED**
**Audited Consolidated Statement of Profit and Loss for the Quarter and Year ended Mar 31, 2025**
**(Rs. In Lacs)**

Particular	For the			For the	
	Quarter Ended			year ended	
	31-Mar-25 (Audited)	31-Dec-24 (Unaudited)	31-Mar-24 (Audited)	31-Mar-25 (Audited)	31-Mar-24 (Audited)
Revenue from Operations	40,299.08	65,905.70	30,414.93	1,77,447.71	1,71,311.56
Other Income from Operation					
Exports Incentives	143.74	356.51	97.02	827.67	750.79
Other Income	428.74	795.65	1,532.54	1,871.40	2,028.65
<b>Total Income</b>	<b>40,871.56</b>	<b>67,057.86</b>	<b>32,044.49</b>	<b>1,80,146.78</b>	<b>1,74,091.00</b>
<b>Expenses</b>					
(a) Purchases of Stock in Trade	34,788.11	62,659.80	26,520.23	1,65,256.38	1,59,469.04
(b) Changes in inventories of finished goods and work-in progress	1,368.27	(1,367.12)	558.52	(2,670.89)	439.94
(c) Employee Benefits Expenses	431.05	430.84	396.45	1,824.24	1,571.02
(d) Finance Costs	293.47	356.17	243.84	1,015.59	966.36
(e) Depreciation and Amortisation Expense	31.93	29.28	33.70	116.07	132.74
(f) Other Expenses	2,375.82	2,962.76	1,764.18	8,450.89	5,689.38
<b>Total Expenses</b>	<b>39,288.65</b>	<b>65,071.73</b>	<b>29,516.92</b>	<b>1,73,992.28</b>	<b>1,68,268.48</b>
<b>Profit/(Loss) before Exceptional and Extraordinary Item</b>	<b>1,582.91</b>	<b>1,986.13</b>	<b>2,527.57</b>	<b>6,154.50</b>	<b>5,822.52</b>
<b>Exceptional and Extraordinary Item</b>					
Loss by Fire					
<b>Total Exceptional and Extraordinary Item</b>					
<b>Profit/(Loss) before Tax</b>	<b>1,582.91</b>	<b>1,986.13</b>	<b>2,527.57</b>	<b>6,154.50</b>	<b>5,822.52</b>
<b>Tax Expense</b>					
(a) Current Tax	215.68	280.35	491.90	855.67	1,003.79
(b) Tax adjustments relating to prior years	-	-	-	-	-
(c) Deferred Tax	(5.78)	(1.20)	(0.68)	(12.27)	(6.39)
<b>Total Tax Expense</b>	<b>209.90</b>	<b>279.15</b>	<b>491.22</b>	<b>843.40</b>	<b>997.40</b>
<b>Profit/(Loss) for the year</b>	<b>1,373.01</b>	<b>1,706.98</b>	<b>2,036.35</b>	<b>5,311.10</b>	<b>4,825.12</b>
<b>Other Comprehensive Income</b>					
(i) Items that will not be reclassified to profit or loss					
(a) Remeasurements of Defined Benefit Plans	9.14	-	6.72	(6.00)	(2.16)
(b) Income Tax on above	(2.30)	-	(1.69)	1.51	0.54
(ii) Items that will be reclassified to profit or loss	-	-	-	-	-
<b>Total Other Comprehensive Income for the year</b>	<b>6.84</b>	<b>-</b>	<b>5.03</b>	<b>(4.49)</b>	<b>(1.62)</b>
<b>Total Comprehensive Income for the year</b>	<b>1,379.85</b>	<b>1,706.98</b>	<b>2,041.38</b>	<b>5,306.61</b>	<b>4,823.50</b>
<b>Equity Shareholders for Parent Company</b>	<b>1,204.75</b>	<b>1,497.49</b>	<b>2,042.65</b>	<b>4,616.28</b>	<b>4,404.56</b>
<b>Non controlling Interest</b>	<b>175.10</b>	<b>209.49</b>	<b>(1.27)</b>	<b>690.33</b>	<b>418.94</b>
<b>Earnings per Equity Share of Rs. 10 par value :</b>					
Basic (Rs. per share)	8.40	10.57	15.11	32.18	32.58
Diluted (Rs. per share)	8.40	10.35	14.77	32.18	31.85

Date - 15th May 2025

Place - Mumbai



For Creative Newtech Limited

 Ketan Patel  
 Chairman and Managing Director  
 DIN - 00127633



 Abhijit Kanvinde  
 Chief Financial Officer


# CREATIVE

## NEWTECH

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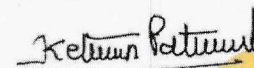
## CREATIVE NEWTECH LIMITED

Audited Consolidated Statement of Cash Flow for the Year ended Mar 31, 2025

(Rs. In Lacs)

Particulars	For the Year ended Mar 31, 2025	For the Year ended Mar 31, 2024
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit / (Loss) Before Tax	6,154.50	5,822.52
Adjustments for		
Depreciation and Amortisation	116.07	132.74
Finance Cost	792.83	724.96
Interest on FD and ICD	(65.02)	(60.29)
OCI Amount	(6.00)	(2.16)
Sale of Slum Sales	-	(990.43)
Provisions for expense	28.86	20.80
<b>Operating Profit Before Working Capital Changes</b>	<b>7,021.24</b>	<b>5,648.14</b>
Adjustments for increase / decrease in:		
Trade receivables	(9,074.74)	(5,483.31)
Other Financial Assets and other Current Assets	(902.66)	(1,488.26)
Inventories	(2,670.89)	439.94
Trade payable, Other Financial & Current Liabilities	8,804.27	(1,127.91)
Other Non Current Asset	-	0.20
<b>Cash generated from operations</b>	<b>3,177.22</b>	<b>(2,011.20)</b>
Income-tax (paid) / refund (net)	(991.30)	(806.43)
<b>Net cash flow from operating activities</b>	<b>2,185.92</b>	<b>(2,817.63)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of PPE, intangible assets and work in progress	(281.66)	(53.60)
Income from Investments i.e. FD and ICD	65.02	60.29
Sale of Investments	0.00	1,000.00
Investment in Subsidiary Company	(375.61)	(3,060.00)
Investment in Deposits (Margin money with Bank)	(136.12)	(339.16)
<b>Net cash flow (used in) investing activities</b>	<b>(728.37)</b>	<b>(2,392.47)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Repayment of Long-term Borrowings	(500.92)	(184.78)
Repayment / Issue of Short-term Borrowings (net)	325.50	(1,352.55)
Issue of Equity Share	3,047.63	7,003.58
Issue of Share Warrant	-	1,015.88
Finance Cost Paid	(792.83)	(724.96)
Dividend and DDT Paid	(71.21)	(70.27)
<b>Net cash flow from financing activities</b>	<b>2,008.17</b>	<b>5,686.90</b>
<b>Net increase / (decrease) in cash and cash equivalents</b>	<b>3,465.72</b>	<b>476.80</b>
<b>Cash and cash equivalents as at the beginning of the year</b>	<b>719.73</b>	<b>258.68</b>
Exchange difference on translation of Foreign currency	202.21	(15.75)
<b>Cash and cash equivalents as at the end of the year</b>	<b>4,387.66</b>	<b>719.72</b>

For Creative Newtech Limited



Ketan Patel  
Chairman and Managing Director  
DIN - 00127633




Abhijit Kanvinde  
Chief Financial Officer



Date - 15th May 2025

Place - Mumbai

# CREATIVE

## NEWTECH

Creative Newtech Limited

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(CIN): L52392MH2004PLC148754

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## Notes on Consolidated Financial Results:

1. The audited consolidated financial results of the Company for the year ended March 31, 2025 have been reviewed by the Audit Committee of the Board and approved by the Board of Directors at its meetings held on **May 15, 2025**.
2. The results for the year ended March 31, 2025 are available on the National Stock Exchange website (URL: [www.nseindia.com](http://www.nseindia.com)) and on the Company's website URL: **[www.creativenewtech.com](http://www.creativenewtech.com)**.
3. During the third quarter ended December 2024 the holding company had 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 had 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 investment share of the holding company has decreased from 100% in Creative Ecommerce Ventures Pvt. Ltd. to 48.75% and thus during the quarter and for the year ended we have classified previously wholly owned subsidiary Creative Ecommerce Ventures Pvt. Ltd. into an associate company for the current financial year as on 31st March, 2025. The share of net loss of the associate company for the year ended 31<sup>st</sup> March, 2025 amounting to Rs. 51.70 Lakhs is debited to Profit and Loss Statement for the year under the head "Other Expenses".
4. 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.
5. The figures for the corresponding previous period have been regrouped / reclassified wherever necessary, to make them comparable.
6. The figures for quarter ended 31st March, 2025 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.
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".

**CREATIVE**  
NEWTECH



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(CIN): L52392MH2004PLC148754

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8. The Board of Directors of the Holding company have recommended dividend of Rs. 0.5/- (5%) per equity share of face value of Rs. 10 each for the financial year ended March 31, 2025 which is subject to approval of shareholders.

For Creative Newtech Limited



*Ketan Patel*

Ketan Patel  
Chairman and Managing Director  
DIN - 00127633



*Abhijit Kanvinde*

Abhijit Kanvinde  
Chief Financial Officer

Date - 15<sup>th</sup> May 2025

Place - Mumbai

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**CREATIVE NEWTECH LIMITED**Audited Consolidated Segment wise Revenue and Results For Quarter & Year Ended Mar 31, 2025

(Rs. In Lacs)

Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Year Ended	Year Ended
	31 Mar'25	31 Dec'24	31 Mar'24	31 Mar'25	31 Mar'24
	Audited	Unaudited	Audited	Audited	Audited
<b>Segment Revenue</b>					
- EB	25,665.78	48,670.47	17,127.09	1,20,595.29	1,21,188.19
- FMSG	10,998.99	13,185.24	7,509.75	38,536.35	25,656.21
- FMEG	38.49	23.57	6.23	111.78	86.89
- FMCT	3,595.82	4,026.36	5,771.86	18,204.29	24,380.27
<b>Revenue from Operations</b>	<b>40,299.08</b>	<b>65,905.64</b>	<b>30,414.93</b>	<b>1,77,447.71</b>	<b>1,71,311.56</b>
<b>Segment Results</b>					
Net Revenue from each segment after deducting allocable cost					
- EB	961.89	810.57	655.75	2,540.92	3,175.37
- FMSG	2,894.95	3,476.09	2,136.30	10,571.99	6,595.01
- FMEG	20.89	-5.41	-0.33	14.56	0.03
- FMCT	264.97	331.77	544.46	1,734.76	1,632.17
<b>Total</b>	<b>4,142.70</b>	<b>4,613.02</b>	<b>3,336.18</b>	<b>14,862.23</b>	<b>11,402.58</b>
Less: Finance Cost	293.47	356.17	243.84	1,015.59	966.36
Less: Unallocable cost Including Unallocated Revenue	2,266.32	2,270.71	564.77	7,692.13	4,613.70
<b>Total Profit before Tax</b>	<b>1,582.91</b>	<b>1,986.14</b>	<b>2,527.57</b>	<b>6,154.51</b>	<b>5,822.52</b>

**CREATIVE NEWTECH LIMITED**Audited Consolidated Segment wise Assets and Liabilities as on Mar 31, 2025

(Rs. In Lacs)

Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Year Ended	Year Ended
	31 Mar'25	31 Dec'24	31 Mar'24	31 Mar'25	31 Mar'24
	Audited	Unaudited	Audited	Audited	Audited
<b>Total Asset</b>					
- EB	13,892.95	9,612.79	4,955.87	13,892.95	4,955.87
- FMSG	13,960.31	16,221.52	10,823.06	13,960.31	10,823.06
- FMEG	59.24	70.19	76.83	59.24	76.83
- FMCT	4,021.88	5,180.68	6,361.82	4,021.88	6,361.82
<b>Total</b>	<b>31,934.38</b>	<b>31,085.18</b>	<b>22,217.58</b>	<b>31,934.38</b>	<b>22,217.58</b>
<b>Total Liability</b>					
- EB	4,723.15	-1,127.54	348.96	4,723.15	348.96
- FMSG	-1,124.54	5,344.94	2,720.70	-1,124.54	2,720.70
- FMEG	-35.48	-45.33	-91.88	-35.48	-91.88
- FMCT	971.62	271.14	-1,315.39	971.62	-1,315.39
<b>Total</b>	<b>4,534.75</b>	<b>4,443.21</b>	<b>1,662.39</b>	<b>4,534.75</b>	<b>1,662.39</b>

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

Date - 15th May 2025

Place - Mumbai

For Creative Newtech Limited

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

*Abhijit Kanvinde*  
 Abhijit Kanvinde  
 Chief Financial Officer

# CREATIVE

## NEWTECH

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**CREATIVE NEWTECH LIMITED**  
Statement of Changes in Equity for the Year ended Mar 31, 2025

**A. Equity Share Capital**

	(Rs. in Lacs)
	<b>Total</b>
As at April 1, 2024	1,411.37
Changes in Equity Share Capital	90.30
As at Mar 31, 2025	1,501.67
As at Mar 31, 2025	1,501.67

**B. Other Equity**

Particulars	Reserves and Surplus		Total
	Share Premium	Retained Earnings	
Balance as at March 31, 2024	8,442.21	10,204.65	18,646.86
Profit / (Loss) for the year	-	2,556.44	2,556.44
	8,442.21	12,761.09	21,203.30
Remeasurement gain / (loss) on Defined Benefit Plan		(6.00)	(6.00)
Income Tax on above		1.51	1.51
<b>Total Comprehensive Income for the year</b>		<b>(4.49)</b>	<b>(4.49)</b>
Dividend		(71.21)	(71.21)
Dividend Distribution Tax		-	-
Bonus Shares issued			
Share Premium	3,973.20		3,973.20
<b>Balance as at Mar 31, 2025</b>	<b>12,415.41</b>	<b>12,685.39</b>	<b>25,100.80</b>

Date - 15th May 2025  
Place - Mumbai



For Creative Newtech Limited

*Ketan Patel*

Ketan Patel  
Chairman and Managing Director  
DIN - 00127633

*Abhijit Kanvinde*

Abhijit Kanvinde  
Chief Financial Officer



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

**Symbol: CREATIVE**

Dear Sir/ Madam,

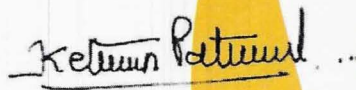
**Subject: Declaration pursuant to Regulation 33 (2) (a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.**

Pursuant to Regulation 33(2)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended we do hereby confirm, declare and certify that, the Financial Results of the Company for the quarter and year ended on 31<sup>st</sup> March 2025 does not contain any false or misleading statement or figures and does not omit any material fact which may make the statements or figures contained therein misleading.

Please take the same on your records.

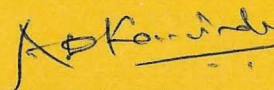
Thanking You.

**For Creative Newtech Limited**



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





**Abhijit Kanvinde**  
**Chief Financial Officer**



**Date - 15<sup>th</sup> May 2025**  
**Place - Mumbai**

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

**Symbol: CREATIVE**

Dear Sir/ Madam,

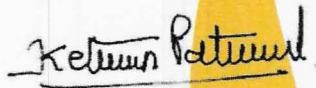
**Subject: Declaration pursuant to Regulation 33 (3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.**

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 Audit Report with unmodified opinions in respect of Financial Results of the Company for the quarter and year ended on 31<sup>st</sup> March 2025.

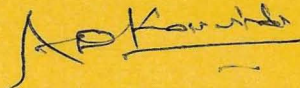
Please take the same on your records.

Thanking You.

**For Creative Newtech Limited**



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



**Abhijit Kanvinde**  
Chief Financial Officer



**Date - 15<sup>th</sup> May 2025**  
**Place - Mumbai**



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