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

Date: 11th November 2025

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 Tuesday, 11th November 2025, has, inter-alia, considered and approved the unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter and half year ended on 30th September 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).

The information is also being uploaded on the website of the Company i.e. www.creativenewtech.com.

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

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

Thanking You,

Yours Sincerely,

For Creative Newtech Limited

Teias Doshi

Chief Compliance Officer & Compliance Officer

ACS - 30828

Date: 11th November 2025

Place: Mumbai

Encl: As above



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

Quarterly and Half Yearly Financial Results for the period ended on 30^{th} September 2025 Date of Board Meeting – 11^{th} November 2025

Time of Board Meeting - From 11:30 AM to 04:30 PM

Content of Annexure for the Quarter and Half year ended on 30th September 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





GUPTA RAJ & CO. CHARTERED ACCOUNTANTS

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

PH. NO. 022-31210901/31210902.

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

Limited Review Report - Standalone Financial Results

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

We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of Creative Newtech Limited (Formerly Known as Creative Peripherals and Distribution Ltd.) ("the Company") for the first quarter ended on 30th September, 2025. This statement, which is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"). Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410 'Review of Interim Financial Information performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited standalone financial results, prepared in accordance with the Indian Accounting Standards and other recognised accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

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

CA NIKUL JALAN PARTNER

MEMBERSHIP NO. 0112353 UDIN: 25112353BMIYBH7328

PLACE: MUMBAI DATED: 11/11/2025

Unaudited Standalone Balance Sheet as at 30th September 2025

(Rs. in Lacs)

		(Rs. in Lacs)
	As at	As at
Particular	30-Sep-25	31-Mar-25
	(Unaudited)	(Audited)
SSETS		
Non-Current Assets		
(a) Property, Plant and Equipment	839.76	824.78
(b) Capital work-in-progress		214.64
(c) Intangible Assets	217.11	8.72
(d) Financial Assets		
(i) Investments	3,514.61	3,514.61
(ii) Other Financial Assets		
(e) Deferred Tax Assets (Net)	22.05	45.88
(f) Other Non Current Assets		-
Total Non - Current Assets	4,593.53	4,608.63
Current Assets		577.5
(a) Inventories	9,282.04	8,398.80
(b) Financial Assets		30
(i) Trade Receivables	44,074.36	20,871.20
(ii) Cash and Cash Equivalents	115.63	3,376.29
(iii) Bank Balances other than (ii) above	1,156.06	1,135.61
(v) Other Financial Assets	379.47	529.98
(c) Other Current assets	11,250.91	7,896.06
Total Current Assets	66,258.47	42,207.94
Total Assets	70,852.00	46,816.57
(a) Equity Share Capital (b) Other Equity (c) Money Received Against Share Warrant	1,501.67 26,345.95	1,501.67 25,100.80
Total Equity	27,847.62	26,602.47
LIABILITIES Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (b) Provisions	114.56 121.01	226.31 114.44
Total Non - Current Liabilities	235.57	340.75
Current Liabilities		
(a) Financial Liabilities (i) Borrowings	12 402 40	6.052.06
	12,492.48	6,953.06
(ii) Trade Payables	44.054.05	1 102 01
- total outsatnding dues of micro enterprises and small enterprises	14,054.05	1,192.01
- total outsatnding dues of creditors other than micro enterprises and small enterprises	14,418.91	10,609.61
(iii) Other Financial Liablities	1,011.38	663.15
(b) Other Current Liabilities	697.64	308.03
(c) Provisions	50.58	52.48
(d) Current Tax Liabilities (Net)	43.77	95.01
Total Current Liabilities	42,768.81	19,873.35
Total Equity and <u>Liabilities</u>	70,852.00	46,816.57

For Creative Newtech Limited

1 Columbiation

Ketan Patel
Chairman & Managing Director
DIN - 00127633

Kokonrige

Abhijit Kanvinde Chief Financial Officer



Date - 11th November 2025

CREATIVE

Creative Newtech 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

Unaudited Standalone Statement of Profit and Loss for the Quarter and Half year ended 30th September 2025

(Rs. in Lacs)

	Quarter Ended Half Year Ended			r Ended	(Rs. in Lacs)	
Particular	30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-25
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Revenue from Operations	61,254.36	35,271.92	39,591.32	96,526.28	67,318.76	1,63,854.80
Other Income from Operation	01,254.50	33,271.32	33,331.32	50,520.20	07,510.70	1,03,034.00
Exports Incentives	74.32	108.36	186.55	182.68	327.42	827.67
Other Income	384.03	313.99	340.05	698.02	647.01	1,871.39
Total Income	61,712.71	35,694.27	40,117.92	97,406.98	68,293.19	1,66,553.86
		00,00 1125	10,227102	07,00.00	00,200.20	
Expenses						
(a) Purchases of Stock in Trade	59,748.41	33,918.44	40,736.79	93,666.85	66,548.32	1,59,078.57
(b) Changes in inventories of finished goods and work-in progress	55,7 151.12	33,320.11	10,730.73	33,000.03	00,010.02	2,00,070.07
, in the second of the second	(576.30)	(306.94)	(2,687.54)	(883.24)	(2,305.03)	(1,840.05)
(c) Employee Benefits Expenses	377.02	342.04	402.63	719.06	820.67	1,581.85
(d) Finance Costs	442.60	295.81	217.39	738.41	359.06	994.86
(e) Depreciation and Amortisation Expense	33.47	30.43	28.04	63.90	54.38	116.07
(f) Other Expenses	693.53	721.99	674.21	1,415.52	1,386.83	3,222.72
Total Expenses	60,718.73	35,001.77	39,371.52	95,720.50	66,864.23	1,63,154.02
Profit/(Loss) before Exceptional and Extraordinary Item	993.98	692.50	746.40	1,686.48	1,428.96	3,399.84
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	333.50	032,30	740.40	2,0001.10	2)120150	0,000.01
Exceptional and Extraordinary Item		: :		and it that		
and provide the annual contains and the		in the comment	المُ شيف			
Total Exceptional and Extraordinary Item					TARRES .	
Total Exceptional and Extraorantal y Item						
Profit/(Loss) before Tax	993.98	692.50	746.40	1,686.48	1,428.96	3,399.84
Front, (Loss) before tax	993.98	692.50	746.40	1,000.40	1,426.90	3,333.04
Tax Expense	LI CONTRACTOR		100	100		
(a) Current Tax	250.45	474.00	407.05	424.45	250.54	855.67
	250.16	174.29	187.85	424.45	359.64	855.07
(b) Tax adjustments relating to prior years	24.02	(42.74)	(0.72)	22.00	(F 20)	/12 27
(c) Deferred Tax	34.82	(12.74)	(4.72)	22.08	(5.29)	(12.27
Total Tax Expense	284.98	161.55	183.13	446.53	354.35	843.40
Destilation of the state of the				4 000 00	4.074.54	2.556.44
Profilt/(Loss) for the year	709.00	530.95	563.27	1,239.95	1,074.61	2,556.44
						5.48
Other Comprehensive Income						AND ASSESSED FOR STATE OF STAT
(i) Items that will not be reclassified to profit or loss					LA PROPERTY.	
(a) Remeasurements of Defined Benefit Plans	6.96		(15.14)	1967	(15.14)	(6.00
(b) Income Tax on above	(1.75)	•	3.81	(1.75)	3.81	1.51
(ii) Items that will be reclassified to profit or loss			•			73
Total Other Comprehensive Income for the year	5.21		(11.33)	5.21	(11,33)	(4.49
		3.76				
Total Comprehensive Income for the year	714.21	530.95	551.94	1,245.16	1,06 <mark>3.28</mark>	2,551.95
Earnings per Equity Share of Rs. 10 par value :						The state of the s
		251	3.25		7.01	47.00
Basic (Rs. per share)	4.72			8.26		17.82
Diluted (Rs. per share)	4.72	3.54	3.91	8.26	7.46	17.82



For Creative Newtech Limited

Ketan Patel Chairman & Managing Director DIN - 00127633

Date - 11th November 2025 Place - Mumbai

Abhijit Kanvinde **Chief Financial Officer**



Creative Newtech 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

Unaudited <u>Standalone</u> Statement of Cash Flow for the Quarter and half year ended 30th September 2025

(Rs. in Lacs)

			(RS. In Lacs
		As at	As at
	Particulars	30-Sep-25	30-Sep-24
		(Unaudited)	(Unaudited
۹.	CASH FLOW FROM OPERATING ACTIVITIES		
	Profit / (Loss) Before Tax	1,686.48	1,428.96
	Adjustments for		
	Depreciation and Amortisation	63.90	54.38
	Finance Cost	648.60	285.09
	Interest on FD and ICD	(37.06)	(43.04
	OCI Amount	6.96	(15.14
	Provisions for expense	4.66	23.47
	Operating Profit Before Working Capital Changes	2,373.54	1,733.72
	Adjustments for increase / decrease in:		
	Trade receivables	(23,203.16)	(1,286.55
	Other Financial Assets and other Current Assets	(3,204.34)	(225.37
	Inventories	(883.24)	(2,305.03
	Trade payable, Other Financial & Current Liabilities	17,409.18	2,135.60
	Cash generated from operations	(7,508.02)	52.37
	Income-tax (paid) / refund (net)	(475.69)	(525.78
	Net cash flow from operating activities	(7,983.71)	(473.41
В.	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of PPE, int <mark>angib</mark> le assets and work in progress	(72.63)	(43.58
	Income from Inves <mark>tments</mark> i.e. FD and ICD	37.06	43.04
	Investment in Dep <mark>osits (M</mark> argin money with Bank)	(20.45)	(77.01
	Net cash flow (used in) invest <mark>ing activ</mark> ities	(56.02)	(77.55
c.	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from borrowings / Repayment of Long-term Borrowings	(111.75)	(142.79
	Proceeds from borrowings / Repayment of Short-term Borrowings	5,539.42	279.94
	Finance Cost Paid	(648.60)	(285.09
	Issue of Equity Share		432.00
	Net cash flow from financing activities	4,779.07	284.00
	Not ingressed (Idegresses) in each and each annique lents	(3,260.66)	(266.90
	Net increase / (decrease) in cash a <mark>nd cash equ</mark> ivalents Cash and cash equivalents as at the beginning of the year	3,376.29	694.55
	Cash and cash equivalents as at the end of the year	115.63	427.65

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For Creative Newtech Limited

Ketan Patel

Ketan Patel
Chairman & Managing Director
DIN - 00127633

Date - 11th November 2025 Place - Mumbai

CREATIVE

www.creativenewtech.com

Abhijit Kanvinde

Chief Financial Officer

ISO 9001:2015 Certified Company (CIN): L52392MH2004PLC148754

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

Creative Newtech Limited

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

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

Notes on Standalone Financial Results:

- 1. The above standalone financial results for the quarter and half year ended on 30th September 2025 were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 11th November 2025 and also Limited Review were carried out by the Statutory Auditors.
- 2. The results for the quarter and half year ended 30th September 2025 are available on the National Stock Exchange website (URL: www.nseindia.com) and on the Company's website URL: www.creativenewtech.com.
- **3.** This statement has been prepared in accordance with the companies (Indian Accounting Standards) Rules,2015 (Ind AS) prescribed under section 133 of the companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- **4.** Previous period/year figures have been regrouped/reclassified to make them comparable with those of current period.
- 5. During the current financial year, the Company has revisited its internal organisation and reporting structure in line with the strategic focus on strengthening and scaling its brand and distribution platforms. Accordingly, the management now reviews the business performance and allocates resources primarily on the basis of two reportable segments, namely:
 - a. Brand Business, and
 - b. Market Entry Specialist

Previously, the Company reported four operating segments comprising,

- a. Enterprise Business EB
- b. Fast Moving Social Media Gadgets FMSG
- c. Fast Moving Electronics Goods FMEG
- d. Fast Moving Consumer Technology FMCT

Management believes that the revised segmentation more appropriately reflects the manner in which the business is managed and evaluated internally and will provide better understanding and improved transparency to stakeholders regarding the Company's operating and financial performance.

For Creative Newtech Limited

Keluur Petuul

Ketan Patel

Chairman and Managing Director

DIN - 00127633

Date - 11th November 2025

Place - Mumbai

Abhijit Kanvinde Chief Financial Officer



Unaudited Standalone Segment wise Revenue and Results For Quarter Ended & Half Year ended 30th September 2025

(Rs. in Lacs)

		Quarter Ended		Half Year Ended		Year Ended	
Particular	30-Sep-25 (Unaudited)	30-Jun-25 (Unaudited)	30-Sep-24 (Unaudited)	30-Sep-25 (Unaudited)	30-Sep-24 (Unaudited)	31-Mar-25 (Audited)	
Segment Revenue							
Brand Business	3,904.30	2,701.16	2,945.08	6,605.46	5,077.13	13,475.02	
Market Entry Specialist	57,350.06	32,570.76	36,646.24	89,920.82	62,241.63	1,50,379.78	
Revenue from Operations	61,254.36	35,271.92	39,591.32	96,526.28	67,318.76	1,63,854.80	
Segment Results							
Net Revenue from each segment after deducting allocable cost							
Brand Business	361.27	361.56	431.87	722.83	623.33	1,110.21	
Market Entry Specialist	1,720.98	1,298.86	1,110.19	3,019.84	2,452.13	5,506.07	
Total	2,082.25	1,660.42	1,542.06	3,742.67	3,075.46	6,616.28	
Less: Finance Cost	442.60	295.81	217.39	738.41	359.06	994.86	
Less: Unallocable cost Including Unallocated Revenue	645.67	672.11	578.27	1,317.78	1,287.44	2,221.58	
Total Profit before Tax	993.98	692.50	746.40	1,686.48	1,428.96	3,399.84	

CREATIVE NEWTECH LIMITED

Unaudited Standalone Segment wise Assets and Liabilities as on 30th September 2025

(Rs. in Lacs)

		Quarter Ended	TANK TANK	Half Yea	r Ended	Year Ended
Particular	30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-25
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Total Assets Brand Business Market Entry Specialist	7,506.65	7,319.61	7,433.38	7,506.65	7,433.38	7,845.38
	45,252.92	29,513.23	14,299.41	45,252.92	14,299.41	21,226.42
Total	52,759.57	36,832.84	21,732.79	52,759.57	21,732.79	29,071.80
Total Liability Brand Business Market Entry Specialist	317.35	999.56	2,539.49	317.35	2,539.49	364.09
	22,281.21	4,605.51	-359.05	22,281.21	-359.05	7,093.12
Total	22,598.56	5,605.07	2,180.44	22,598.56	2,180.44	7,457.21

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

MUMBAI THE CALL OF THE CALL OF

For Creative Newtech Limited

Icumo Betun

Ketan Patel
Chairman & Managing Director
DIN - 00127633

Date - 11th November 2025 Place - Mumbai Abh

Abhijit Kanvinde Chief Financial Officer



Creative Newtech 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

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 30th September, 2025 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This statement, which is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"). Our responsibility is to issue a report on the Statement based on our review.

The consolidated financial result includes the results of the subsidiaries namely Creative Peripherals and Distribution Limited, Hong Kong, Secure Connection Limited, Hong Kong and Associates 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 (before elimination of inter balance transactions) of Rs. 1,616.04 lakhs and Rs. 14,350.45 Lakhs respectively as at September 30, 2025, revenues (before elimination of inter balance transactions) of Rs. 1,124.19 Lakhs and Rs. 12,949.08 Lakhs respectively for the half year ended September 30, 2025, total net profit/ (loss) after tax (before elimination of inter balance transactions) between companies are of Rs. (16.60) Lakhs and Rs. 1,800.86 lakhs respectively for the half year ended September 30, 2025. We reviewed the interim financials of Associate namely Creative Ecommerce Ventures Pvt. Ltd. which is included in the consolidated unaudited financials results, share of loss of Rs. (10.74) Lakhs for the half year ended September 30, 2025 is included in the consolidated financial results.

These interim financial information of Creative Peripherals and Distribution Limited, Hong Kong and Secure Connection Limited, Hong Kong have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries is based solely on the financial informations certified by management.

Our conclusion on the Statement is not modified in respect of our reliance on the interim financial information certified by the Management.

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

CA NIKUL JALAN PARTNER

MEMBERSHIP NO. 0112353

UDIN: 25112353BMIYBI1509

PLACE: MUMBAI DATED: 11/11/2025

Unaudited Consolidated Balance Sheet as at 30th September 2025

		(Ks. in Lacs)
Double of the Control of the Contro	As at	As at
Particular	30-Sep-25	31-Mar-25
ASSETS	(Unaudited)	(Audited
Non-Current Assets		15 1275
(a) Property, Plant and Equipment	839.76	824.78
(b) Capital work-in-progress		214.64
(c) Intangible Assets	217.11	8.72
(d) Financial Assets		
(i) Investments	269.84	280.58
(ii) Other Financial Assets		
(e) Deferred Tax Assets (Net)	22.05	45.88
(f) Other Non Current Assets		
Total Non - Current Assets	1,348.76	1,374.60
Current Assets		100
(a) Inventories	13,216.29	10,571.32
(b) Financial Assets	15,210.25	10,571.52
(i) Trade Receivables	47,433.78	23,776.98
(ii) Cash and Cash Equivalents	193.48	4,387.66
(iii) Bank Balances other than (ii) above	1,156.06	1,135.61
(v) Other Financial Assets	379.47	529.98
(c) Other Current assets	15,144.11	11,398.35
Total Current Assets	77,523.19	51,799.90
Total Assets	78,871.95	53,174.50
(a) Equity Share Capital (b) Other Equity (c) Money Received Against Share Warrant Sub Total -Equity Attributable to the owners of the company	1,501.67 30,781.54 - 32,283.21	1,501.67 27,899.64 - 29,401.31
	02,200,21	20,102102
Non-Controlling Interest	1,929.44	1,524.25
Total Equity	34,212.65	30,925.56
Share application money pending Allotment LIABILITIES Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (b) Provisions	115.69 121.01	227.40 114.45
Total Non - Current Liabilities	236.70	341.85
Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables	12,492.48	6,953.06
		1,192.01
- total outsatnding dues of micro enterprises and small enterprises	14.054.05	
total outsatnding dues of micro enterprises and small enterprises total outsatnding dues of creditors other than micro enterprises and	14,054.05	
 total outsatnding dues of creditors other than micro enterprises and small enterprises 	15,968.09	12,342.80
 total outsatnding dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liablities 	15,968.09 1,011.38	12,342.80 663.15
- total outsatnding dues of cred <mark>itors other than m</mark> icro enterprises and small enterprises (iii) Other Financial Liablities (b) Other Current Liablities	15,968.09 1,011.38 802.25	12,342.80 663.15 608.58
- total outsatnding dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liablities (b) Other Current Liablities (c) Provisions	15,968.09 1,011.38 802.25 50.58	12,342.80 663.11 608.50 52.40
- total outsatnding dues of cred <mark>itors other than m</mark> icro enterprises and small enterprises (iii) Other Financial Liablities (b) Other Current Liablities	15,968.09 1,011.38 802.25	12,342.80 663.15 608.58 52.48
- total outsatnding dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liablities (b) Other Current Liablilities (c) Provisions	15,968.09 1,011.38 802.25 50.58	12,342.80 663.15 608.58 52.48 95.01
- total outsatnding dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liablities (b) Other Current Liablities (c) Provisions (d) Current Tax Liabilities (Net)	15,968.09 1,011.38 802.25 50.58 43.77	12,342.80 663.15 608.58 52.48 95.01

For Creative Newtech Limited

Ketan Patel
Chairman & Managing Director
DIN - 00127633

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(Rs. in Lacs)

Abhijit Kanvinde Chief Financial Officer



Date - 11th November 2025



Creative Newtech 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

Unaudited Consolidated Statement of Profit and Loss for the Quarter and half year ended 30th September 2025

(Rs. in Lacs)

Particular Revenue from Operations Other Income from Operation Exports Incentives Other Income Total Income	30-Sep-25 (Unaudited) 65,501.09 74.32 384.03	30-Jun-25 (Unaudited) 39,296.40	30-Sep-24 (Unaudited) 41,142.02	Half Yea 30-Sep-25 (Unaudited)	30-Sep-24 (Unaudited)	Year Ended 31-Mar-25 (Audited)
Revenue from Operations Other Income from Operation Exports Incentives Other Income Total Income	(Unaudited) 65,501.09 74.32	(Unaudited)	(Unaudited)	STATE OF THE STATE	CONTRACTOR DESCRIPTION OF	
Other Income from Operation Exports Incentives Other Income Total Income	65,501.09 74.32			(Onuuanteu)		
Other Income from Operation Exports Incentives Other Income Fotal Income	74.32	33,230.40		1,04,797.49	71,242.93	1,77,447.71
Exports Incentives Other Income Fotal Income				1,04,737.43	71,242.55	1,77,447.71
Other Income Total Income		108.36	106 55	182.68	227.42	827.67
Total Income	384.03	- Annual Control	186.55		327.42	
		313.99	340.05	698.02	647.01	1,871.40
	65,959.44	39,718.75	41,668.62	1,05,678.19	72,217.36	1,80,146.78
Expenses						
(a) Purchases of Stock in Trade	62,117.27	36,858.49	40,875.32	98,975.76	67,808.47	1,65,256.38
(b) Changes in inventories of finished goods and work-in progress		,			,	
(, ,	(1,369.54)	(1,110.74)	(3,083.95)	(2,480.28)	(2,672.04)	(2,670.89
(c) Employee Benefits Expenses	490.63	435.60	480.59	926.23	962.35	1,824.24
(d) Finance Costs	448.58	300.75	221.19	749.33	365.95	1,015.59
(e) Depreciation and Amortisation Expense	33.47	30.43	28.31	63.90	54.86	116.07
(f) Other Expenses	2,048.62	2,024.10	1,641.71	4,072.72	3,112.31	8,399.19
Total Expenses	63,769.03	38,538.63	40,163.17	1,02,307.66	69,631.90	1,73,940.58
i otal Expenses	03,709.03	38,338.03	40,103.17	1,02,307.00	05,031.50	1,73,540.50
Profit/(Loss) before Exceptional and Extraordinary Item	2,190.41	1,180.12	1,505.45	3,370.53	2,585.46	6,206.20
Exceptional and Extraordinary Item						
exceptional and extraordinary item		6324 24 74				
Total Exceptional and Extraordinary Item			•			
2 5:40 N 6 6 62 62 62 63 63 63 63 63 63 63 63 63 63 63 63 63						5 5 5 5 5 5
Profit/(Loss) before Share of Profit/ (Loss) in Associate and Tax	2,190.41	1,180.12	1,505.45	3,370.53	2,585.46	6,206.20
Share of Profit/ (Loss) in Associate	(10.66)	(0.08)		(10.74)	4000	(51.70
						\sim
Profit/(Loss) before Tax	2,179.75	1,180.04	1,505.45	3,359.79	2,585.46	6,154.50
Tax Expense						
(a) Current Tax	250.16	174 20	107.05	424.45	359.64	855.67
	250.16	174.29	187.85	424.45	359.04	855.07
(b) Tax adjustments relating to prior years		•		•		
(c) Deferred Tax	34.82	(12.74)	(4.72)	22.08	(5.29)	(12.27
Total Tax Expense	284.98	161.55	183.13	446.53	354.35	843.40
Profilt/(Loss) for the year	1,894.77	1,018.49	1,322.32	2,913.26	2,231.11	5,311.10
		The street			1574/0945/557	
Other Comprehensive Income						
(i) Items that will not be reclassified to profit or loss			MARKA THE SE		Page (Minings)	
(a) Remeasurements of Defined Benefit Plans	6.96		(15.14)	6.96	(15.14)	(6.00
(b) Income Tax on above	(1.75)		3.81	(1.75)	3.81	1.51
(ii) Items that will be reclassified to profit or loss	(1.75)		5.01	(2.75)	5.01	2.52
(ii) Items that will be reclassified to profit of loss						
Total Other Comprehensive Income for the year	5.21		(11.33)	5.21	(11.33)	(4.49
Total Comprehensive Income for the year	1 000 00	1.010.40	1 240 00	2.010.47	2 210 70	F 206 C4
Equity Shareholders for Parent Company	1,899.98 1,623.87	1,018.49 889.41	1,310.99 1,108.28	2,918.47 2,513.28	2,219.78 1,914.04	5,306.61 4,616.28
Non controlling Interest	276.11	129.08	202.71	405.19	305.74	690.33
	C C III					
Earnings per Equity Share of Rs. 10 par value :					Water Trans	
Basic (Rs. per share)	10.85	5.92	7.85	16.77	13.56	32.18
Diluted (Rs. per share)	10.85	5.92	7.69	16.77	13.28	32.18

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For Creative Newtech Limited

Ketan Patel

Ketan Patel
Chairman & Managing Directo

DIN - 00127633

Abhijit Kanvinde Chief Financial Officer

Date - 11th November 2025 Place - Mumbai

CREATIVE

Creative Newtech 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

Unaudited Consolidated Statement of Cash Flow for the Quarter and Half year ended 30th September 2025

(Rs. in Lacs)

			(Rs. In Lacs
		As at	As at
	Particulars Particulars Particulars Particulars Particular Particu	30-Sep-25	30-Sep-24
18 Tan 1999	the first of the f	(Unaudited)	(Unaudited
۸.	CASH FLOW FROM OPERATING ACTIVITIES		
	Profit / (Loss) Before Tax	3,359.79	2,585.46
	Adjustments for		
	Depreciation and Amortisation	30.43	54.86
	Finance Cost	648.60	285.09
	Interest on FD and ICD	(37.06)	(43.04
	OCI Amount	6.96	(15.14
30	Provisions for expense	4.66	38.61
	Operating Profit Before Working Capital Changes	4,013.38	2,905.84
	Adjustments for increase / decrease in:		
	Trade receivables	(23,656.80)	(651.69
	Other Financial Assets and other Current Assets	(3,595.25)	284.65
	Inventories	(2,480.28)	(2,672.04
	Trade payable, Other Financial & Current Liabilities	17,029.23	388.85
	Cash generated from operations	(8,689.72)	255.61
	Income-tax (paid) / refund (net)	(475.69)	(525.78
	Net cash flow from operating activities	(9,165.41)	(270.17
В.	CASH FLOW FROM INVESTING ACTIVITIES		
٠.		(72.63)	(45.43
	Purchase of PPE, intangible assets and work in progress		
	Income from Investments i.e. FD and ICD	37.06	43.0
-	Investment in Deposits (Margin money with Bank)	(20.45)	(77.03
	Net cash flow (used in) investing activities	(56.02)	(79.40
c.	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from borrowings / Repayment of Long-term Borrowings	(111.71)	(173.69
	Proceeds from borrowings / Repayment of Short-term Borrowings	5,539.42	282.9
	Issue of Equity Share		432.0
	Finance Cost Paid	(648.60)	(285.0)
	Net cash flow from financing activities	4,779.11	256.18
	Net increase / (decrease) in cash and cash equivalents	(4,442.32)	(93.39
	Cash and cash equivalents as at the beginning of the year	4,387.66	719.7
	and and additional and at the population of the year		
	Exchange difference on translation of Foreign currency	248.14	54.6

For Creative Newtech Limited

Ketan Patel

Chairman & Managing Director

DIN - 00127633

Date - 11th November 2025

Place - Mumbai

CREATIVE

Creative Newtech Limited

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

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

Abhijit Kanvinde

Chief Financial Officer

www.creativenewtech.com ISO 9001:2015 Certified Company (CIN): L52392MH2004PLC148754

Notes on Consolidated Financial Results:

- 1. The above consolidated financial results for the quarter and half year ended on 30th September 2025 were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 11th November 2025 and also Limited Review were carried out by the Statutory Auditors.
- 2. The results for the quarter and half year ended 30th September 2025 are available on the National Stock Exchange website (URL: www.nseindia.com) and on the Company's website URL: www.creativenewtech.com.
- **3.** This statement has been prepared in accordance with the companies (Indian Accounting Standards) Rules,2015 (Ind AS) prescribed under section 133 of the companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- **4.** The above audited consolidated financial results have been prepared in accordance with the principles and procedures as set out in Ind AS 110 "Consolidated Financial Statements".
- **5.** Previous period/year figures have been regrouped/reclassified to make them comparable with those of current period.
- **6.** During the current financial year, the Company has revisited its internal organisation and reporting structure in line with the strategic focus on strengthening and scaling its brand and distribution platforms. Accordingly, the management now reviews the business performance and allocates resources primarily on the basis of two reportable segments, namely:
 - a. Brand Business, and
 - b. Market Entry Sp<mark>ec</mark>ialist

Previously, the Company reported four operating segments comprising,

- a. Enterprise Business EB
- b. Fast Moving Social Media Gadgets FMSG
- c. Fast Moving Electronics Goods FMEG
- d. Fast Moving Consumer Technology FMCT

Management believes that the revised segmentation more appropriately reflects the manner in which the business is managed and evaluated internally and will provide better understanding and improved transparency to stakeholders regarding the Company's operating and financial performance.

For Creative Newtech Limited

Cultur Patent

Ketan Patel

Chairman and Managing Director

DIN - 00127633

Date - 11th November 2025

Place - Mumbai

Abhijit Kanvinde
Chief Financial Officer



Unaudited Consolidated Segment wise Revenue and Results For Quarter Ended & Half Year ended 30th September 2025

(Rs. in Lacs)

	国际国际的	Quarter Ended	建筑建筑	Half Year Ended		Year Ended	
Particular	30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-25	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
Segment Revenue							
Brand Business	8,403.66	6,473.01	4,495.78	14,876.67	9,001.30	27,067.93	
Market Entry Specialist	57,097.43	32,823.39	36,646.24	89,920.82	62,241.63	1,50,379.78	
Revenue from Operations	65,501.09	39,296.40	41,142.02	1,04,797.49	71,242.93	1,77,447.71	
Segment Results							
Net Revenue from each segment after deducting allocable cost							
Brand Business	3,037.23	2,244.94	2,240.46	5,282.17	3,654.38	9,356.16	
Market Entry Specialist	1,716.14	1,303.70	1,110.19	3,019.84	2,452.13	5,506.07	
Total	4,753.37	3,548.64	3,350.65	8,302.01	6,106.51	14,862.23	
Less: Finance Cost	448.58	300.75	221.19	749.33	365.95	1,015.59	
Less: Unallocable cost Including Unallocated Revenue	2,125.04	2,067.85	1,624.01	4,192.89	3,155.10	7,692.13	
Total Profit before Tax	2,179.75	1,180.04	1,505.45	3,359.79	2,585.46	6,154.51	

CREATIVE NEWTECH LIMITED

Unaudited Consolidated Segment wise Assets and Liabilities as on 30th September 2025

(Rs. in Lacs)

	ALL PARTY AND DESCRIPTION OF THE PARTY AND PARTY.	A SHAPE AND A SHAPE	Quarter Ended	AND LOCAL	Half Yea	r Ended	Year Ended
Particular	4	30-Sep-25 (Unaudited)	30-Jun-25 (Unaudited)	30-Sep-24 (Unaudited)	30-Sep-25 (Unaudited)	30-Sep-24 (Unaudited)	31-Mar-25 (Audited)
Total Assets					THE REAL PROPERTY.		2-14-17
Brand Business	TO CANADA	16,885.87	13,014.08	11,378.49	16,885.87	11,378.49	10,707.96
Market Entry Specialist		45,252.92	29,513.23	14,299.41	45,252.92	14,299.41	21,226.42
Total		62,138.79	42,527.31	25,677.90	62,138.79	25,677.90	31,934.38
Total Liability	10-3						
Brand Business	ESTA .	-2,048.74	1,124.84	2,730.56	-2,048.74	2,730.56	-2,558.37
Market Entry Specialist		22,281.21	4,605.51	-359.05	22,281.21	-359.05	7,093.12
Total		20,232.47	5,730.35	2,371.51	20,232.47	2,371.51	4,534.75

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

For Creative Newtech Limited

Ketan Patel
Chairman & Managing Director

DIN - 00127633

Date - 11th November 2025

Place - Mumbai

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Abhijit Kanvinde Chief Financial Officer





Creative Newtech 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

Statement of Changes in Equity for the period ended 30th September 2025

A. Equity Share Capital

Rs. in lacs

	(No. III laco)	
	Total	
As at April 1, 2025	1,501.67	
Changes in Equity Share Capital		
As at Sep 30, 2025	1,501.67	
As at Sep 30, 2025	1,501.67	

B. Other Equity

(Rs. in lacs)

Particulars	Reserves a	Total	
rai ticulais	Share Premium	Retained Earnings	Total
Balance as at April 01, 2025	12,415.41	12,685.39	25,100.80
Profit / (Loss) for the year		1,239.95	1,239.95
	12,415.41	13,925.34	26,340.75
Remeasurement gain / (loss) on Defined Benefit Plan		6.96	6.96
Income Tax on above		(1.75)	(1.75)
Total Comprehensive Income for the year		5.21	5.21
Balance as at Sep 30, 2025	12,415.41	13,930.55	26,345.96

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For Creative Newtech Limited

Ketan Patel

Chairman & Managing Director

DIN - 00127633

Date - 11th November 2025

Place - Mumbai

Abhijit Kanvinde Chief Financial Officer



Creative Newtech 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

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 half year ended on 30th September 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.

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Please take the same on your records.

Thanking You.

For Creative Newtech Limited

Ketan Patel

Chairman and Managing Director

DIN - 001276<mark>33</mark>

Date - 11th November 2025

Place - Mumbai

Abhijit Kanvinde

Chief Financial Officer



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

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 half year ended on 30th September 2025.

Please take the same on your records.

Thanking You.

For Creative Newtech Limited

Ketan Patel

Chairman and Managing Director

DIN - 00127633

Date - 11th November 2025

Place - Mumbai

& pkaninde

Abhijit Kanvinde Chief Financial Officer



Creative Newtech Limited

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

NEWTECH

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

www.creativenewtech.com ISO 9001:2015 Certified Company

(CIN): L52392MH2004PLC148754