

**Quarterly and Half Yearly Financial Results
for the period ended on 30th September 2025**

Date of Board Meeting – 11th 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



CREATIVE
NEWTECH

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

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.

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

CREATIVE NEWTECH LIMITED

Unaudited Standalone Balance Sheet as at 30th September 2025


(Rs. in Lacs)

Particular	As at 30-Sep-25 (Unaudited)	As at 31-Mar-25 (Audited)
ASSETS		
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		
(a) Inventories	9,282.04	8,398.80
(b) Financial Assets		
(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
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	1,501.67	1,501.67
(b) Other Equity	26,345.95	25,100.80
(c) Money Received Against Share Warrant		
Total Equity	27,847.62	26,602.47
LIABILITIES		
Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	114.56	226.31
(b) Provisions	121.01	114.44
Total Non - Current Liabilities	235.57	340.75
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	12,492.48	6,953.06
(ii) Trade Payables		
- total outstanding dues of micro enterprises and small enterprises	14,054.05	1,192.01
- total outstanding dues of creditors other than micro enterprises and small enterprises	14,418.91	10,609.61
(iii) Other Financial Liabilities	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 Liabilities	70,852.00	46,816.57

For Creative Newtech Limited


Ketan Patel
Chairman & Managing Director
DIN - 00127633




Abhijit Kanvinde
Chief Financial Officer



Date - 11th November 2025

Place - Mumbai

CREATIVE
NEWTECH

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ISO 9001:2015 Certified Company

(CIN): L52392MH2004PLC148754

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CREATIVE NEWTECH LIMITED
Unaudited Standalone Statement of Profit and Loss for the Quarter and Half year ended 30th September 2025
(Rs. in Lacs)

Particular	Quarter Ended			Half Year Ended		Year Ended
	30-Sep-25 (Unaudited)	30-Jun-25 (Unaudited)	30-Sep-24 (Unaudited)	30-Sep-25 (Unaudited)	30-Sep-24 (Unaudited)	31-Mar-25 (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						
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
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	(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
Exceptional and Extraordinary Item	-	-	-	-	-	-
Total Exceptional and Extraordinary Item	-	-	-	-	-	-
Profit/(Loss) before Tax	993.98	692.50	746.40	1,686.48	1,428.96	3,399.84
Tax Expense						
(a) Current Tax	250.16	174.29	187.85	424.45	359.64	855.67
(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
Profit/(Loss) for the year	709.00	530.95	563.27	1,239.95	1,074.61	2,556.44
Other Comprehensive Income						
(i) Items that will not be reclassified to profit or loss						
(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						
Total Other Comprehensive Income for the year	5.21	-	(11.33)	5.21	(11.33)	(4.49)
Total Comprehensive Income for the year	714.21	530.95	551.94	1,245.16	1,063.28	2,551.95
Earnings per Equity Share of Rs. 10 par value :						
Basic (Rs. per share)	4.72	3.54	3.99	8.26	7.61	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

Abhijit Kanvinde
 Chief Financial Officer

 Date - 11th November 2025
 Place - Mumbai

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CREATIVE NEWTECH LIMITED

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

(Rs. in Lacs)

Particulars		As at 30-Sep-25 (Unaudited)	As at 30-Sep-24 (Unaudited)
A. 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)
B. CASH FLOW FROM INVESTING ACTIVITIES			
Purchase of PPE, intangible assets and work in progress		(72.63)	(43.58)
Income from Investments i.e. FD and ICD		37.06	43.04
Investment in Deposits (Margin money with Bank)		(20.45)	(77.01)
Net cash flow (used in) investing activities		(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	284.06
Net increase / (decrease) in cash and cash equivalents		(3,260.66)	(266.90)
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



For Creative Newtech Limited

Ketan Patel

Ketan Patel
Chairman & Managing Director
DIN - 00127633

Abhijit Kanvinde

Abhijit Kanvinde
Chief Financial Officer



Date - 11th November 2025

Place - Mumbai

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Notes on Standalone Financial Results:

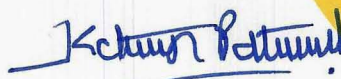
1. The above standalone financial results for the quarter and half year ended on 30th September 2025 were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 11th November 2025 and also Limited Review were carried out by the Statutory Auditors.
2. The results 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



Ketan Patel
Chairman and Managing Director
DIN - 00127633



Abhijit Kanvinde
Chief Financial Officer



Date - 11th November 2025
Place - Mumbai

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CREATIVE NEWTECH LIMITED

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

(Rs. in Lacs)

Particular	Quarter Ended			Half Year Ended		Year Ended
	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)

Particular	Quarter Ended			Half Year Ended		Year Ended
	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						
Brand Business	7,506.65	7,319.61	7,433.38	7,506.65	7,433.38	7,845.38
Market Entry Specialist	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	317.35	999.56	2,539.49	317.35	2,539.49	364.09
Market Entry Specialist	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



For Creative Newtech Limited

Ketan Patel

Ketan Patel
Chairman & Managing Director
DIN - 00127633



Abhijit Kanvinde

Abhijit Kanvinde
Chief Financial Officer

Date - 11th November 2025

Place - Mumbai

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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.

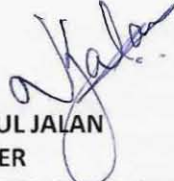
These interim financial information of Creative Peripherals and Distribution Limited, Hong Kong and Secure Connection Limited, Hong Kong have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts 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.

PLACE: MUMBAI
DATED: 11/11/2025



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


CA NIKUL JALAN
PARTNER
MEMBERSHIP NO. 0112353
UDIN: 25112353BBIYBI1509

CREATIVE NEWTECH LIMITED

Unaudited Consolidated Balance Sheet as at 30th September 2025

(Rs. in Lacs)

Particular	As at 30-Sep-25 (Unaudited)	As at 31-Mar-25 (Audited)
ASSETS		
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	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		
(a) Inventories	13,216.29	10,571.32
(b) Financial Assets		
(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
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	1,501.67	1,501.67
(b) Other Equity	30,781.54	27,899.64
(c) Money Received Against Share Warrant	-	-
Sub Total -Equity Attributable to the owners of the company	32,283.21	29,401.31
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	115.69	227.40
(b) Provisions	121.01	114.45
Total Non - Current Liabilities	236.70	341.85
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	12,492.48	6,953.06
(ii) Trade Payables		
- total outstanding dues of micro enterprises and small enterprises	14,054.05	1,192.01
- total outstanding dues of creditors other than micro enterprises and small enterprises	15,968.09	12,342.80
(iii) Other Financial Liabilities	1,011.38	663.15
(b) Other Current Liabilities	802.25	608.58
(c) Provisions	50.58	52.48
(d) Current Tax Liabilities (Net)	43.77	95.01
Total Current Liabilities	44,422.60	21,907.09
Total Equity and Liabilities	78,871.95	53,174.50

For Creative Newtech Limited

Ketan Patel

Ketan Patel
Chairman & Managing Director
DIN - 00127633



Abhijit Kanvinde

Abhijit Kanvinde
Chief Financial Officer



Date - 11th November 2025

Place - Mumbai

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NEWTECH

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

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CREATIVE NEWTECH LIMITED

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

(Rs. in Lacs)

Particular	Quarter Ended			Half Year Ended		Year Ended
	30-Sep-25 (Unaudited)	30-Jun-25 (Unaudited)	30-Sep-24 (Unaudited)	30-Sep-25 (Unaudited)	30-Sep-24 (Unaudited)	31-Mar-25 (Audited)
Revenue from Operations	65,501.09	39,296.40	41,142.02	1,04,797.49	71,242.93	1,77,447.71
Other Income from Operation						
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	1,871.40
Total Income	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
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	-	-	-	-	-	-
Total Exceptional and Extraordinary Item	-	-	-	-	-	-
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)	-	(51.70)
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	174.29	187.85	424.45	359.64	855.67
(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
Profit/(Loss) for the year	1,894.77	1,018.49	1,322.32	2,913.26	2,231.11	5,311.10
Other Comprehensive Income						
(i) Items that will not be reclassified to profit or loss						
(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	-	-	-	-	-	-
Total Other Comprehensive Income for the year	5.21	-	(11.33)	5.21	(11.33)	(4.49)
Total Comprehensive Income for the year	1,899.98	1,018.49	1,310.99	2,918.47	2,219.78	5,306.61
Equity Shareholders for Parent Company	1,623.87	889.41	1,108.28	2,513.28	1,914.04	4,616.28
Non controlling Interest	276.11	129.08	202.71	405.19	305.74	690.33
Earnings per Equity Share of Rs. 10 par value :						
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

For Creative Newtech Limited

Ketan Patel
Ketan Patel
Chairman & Managing Director
DIN - 00127633



Abhijit Kanvinde
Abhijit Kanvinde
Chief Financial Officer



Date - 11th November 2025
Place - Mumbai

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CREATIVE NEWTECH LIMITED

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

(Rs. in Lacs)

Particulars		As at 30-Sep-25 (Unaudited)	As at 30-Sep-24 (Unaudited)
A.	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)
	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)
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of PPE, intangible assets and work in progress	(72.63)	(45.43)
	Income from Investments i.e. FD and ICD	37.06	43.04
	Investment in Deposits (Margin money with Bank)	(20.45)	(77.01)
	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	282.96
	Issue of Equity Share	-	432.00
	Finance Cost Paid	(648.60)	(285.09)
	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	719.73
	Exchange difference on translation of Foreign currency	248.14	54.63
	Cash and cash equivalents as at the end of the year	193.48	680.97

For Creative Newtech Limited


Ketan Patel
 Chairman & Managing Director
 DIN - 00127633




Abhijit Kanvinde
 Chief Financial Officer



Date - 11th November 2025

Place - Mumbai

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Notes on Consolidated Financial Results:

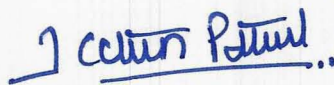
1. The above consolidated financial results for the quarter and half year ended on 30th September 2025 were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 11th November 2025 and also Limited Review were carried out by the Statutory Auditors.
2. The 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 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



Ketan Patel
Chairman and Managing Director
DIN - 00127633





Abhijit Kanvinde
Chief Financial Officer



Date - 11th November 2025
Place - Mumbai

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CREATIVE NEWTECH LIMITED

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

(Rs. in Lacs)

Particular	Quarter Ended			Half Year Ended		Year Ended
	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	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)

Particular	Quarter Ended			Half Year Ended		Year Ended
	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						
Brand Business	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						
Brand Business	-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





Abhijit Kanvinde
Chief Financial Officer



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CREATIVE NEWTECH LIMITED**Statement of Changes in Equity for the period ended 30th September 2025****A. Equity Share Capital****(Rs. in lacs)**

	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 and Surplus		Total
	Share Premium	Retained Earnings	
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

For Creative Newtech Limited



Ketan Patel

Ketan Patel
Chairman & Managing Director
DIN - 00127633

Abhijit Kanvinde

Abhijit Kanvinde
Chief Financial Officer



Date - 11th November 2025
Place - Mumbai

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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 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.

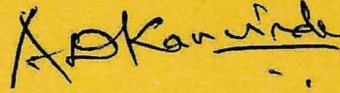
Please take the same on your records.

Thanking You.

For Creative Newtech Limited



Ketan Patel
Chairman and Managing Director
DIN - 00127633



Abhijit Kanvinde
Chief Financial Officer



Date - 11th November 2025
Place - Mumbai



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(CIN): L52392MH2004PLC148754

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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 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



Abhijit Kanvinde
Chief Financial Officer



Date - 11th November 2025
Place - Mumbai

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