



# Creative Eye Limited

17<sup>th</sup> February, 2026

**The DCS – CRD**

Bombay Stock Exchange Limited  
Pheeroze Jeejeebhoy Towers,  
Dalal Street, Fort  
Mumbai 400 001

**The DCS - CRD**

National Stock Exchange of India Limited  
Exchange Plaza, 5<sup>th</sup> Floor,  
Plot No – C Block, G Block,  
Bandra Kurla Complex,  
Mumbai 4000 51

**Sub: Outcome of Board Meeting held on 17<sup>th</sup> February, 2026**

**Ref: BSE Scrip Code: 532392 & NSE Scrip Code: CREATIVEYE**

Dear Sir/Madam,

This is to inform you that the Board of Directors of the Company at their Meeting held today i.e. Tuesday, 17<sup>th</sup> February, 2026 at the Registered Office of the Company commence at 12.00 P.M./Noon and concluded at 3.20 P.M. inter-alia considered and approved the following matters namely:

- 1 Approved Standalone Un-audited Financial Results of the Company for the quarter and half year ended 30<sup>th</sup> September, 2025 along with Statement of Assets and Liabilities and cash flow statement. **ANNEXURE - A**
- 2 Limited review report issued by the Statutory Auditors of the Company for the quarter and half year ended 30<sup>th</sup> September, 2025.
3. Approved Standalone Unaudited Financial Results of the company for the quarter and Nine months ended 31<sup>st</sup> December, 2024. **ANNEXURE - B**
4. Limited review report issued by the Statutory Auditors of the Company for the quarter and Nine months ended 31<sup>st</sup> December, 2024.

Kindly take the same on your record, and acknowledge the receipt of the same.

Thanking you,

Yours Faithfully,  
**For Creative Eye Limited**

**Prema Dubey**  
**Company Secretary & Compliance Officer**

**Encl- As Above**



# CREATIVE EYE LIMITED

(CIN: L99999MH1986PLC125721)

Registered Office: "Kailash Plaza", Plot No 12-A, New Link Road, Andheri (W), Mumbai-400 053

Tel. No. 2673 26 13 (7 Lines) Fax: 2673 22 96

Website: www.creativeeye.com, E-mail: contact@creativeeye.com

ANNEXURE - A

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30-09-2025

(RS IN LACS)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30/09/2025	30/06/2025	30/09/2024	30/09/2025	30/09/2024	31/03/2025
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Revenue from operations	-	-	125.00	-	141.00	260.81
2	Other Income	13.30	15.74	37.68	29.04	54.56	87.54
3	Total Revenue (1+2)	13.30	15.74	162.68	29.04	195.56	348.35
4	Expenses						
	a) Cost of production/materials consumed	-	-	-	-	-	-
	b) Purchases of Stock-in-Trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and Stock-in-Trade (Increase) / Decrease	-	-	-	-	-	-
	d) Employee benefits expense	25.43	31.40	36.81	56.83	73.83	159.60
	e) Finance costs	20.60	20.64	21.79	44.83	47.49	90.28
	f) Depreciation and amortization expense	1.45	1.44	1.69	2.89	3.37	6.50
	g) Other Expenses	30.69	33.49	56.83	60.58	86.10	163.73
	Total Expenses	78.17	86.97	117.12	165.13	210.79	420.11
5	Profit/(Loss) before exceptional and extraordinary items and tax (3-4)	(64.87)	(71.23)	45.56	(136.09)	(15.23)	(71.76)
6	Exceptional items	-	-	-	-	-	-
7	Profit/(Loss) before extraordinary items and tax (5-6)	(64.87)	(71.23)	45.56	(136.09)	(15.23)	(71.76)
8	Extraordinary items	-	-	-	-	-	-
9	Profit before tax (7-8)	(64.87)	(71.23)	45.56	(136.09)	(15.23)	(71.76)
10	Tax Expenses :						
	Current tax	-	-	-	-	-	-
	Deferred tax	-	-	-	-	-	-
	Tax adjustment of MAT	-	-	-	-	-	-
11	Profit/(Loss) After tax for the period (9-10)	(64.87)	(71.23)	45.56	(136.09)	(15.23)	(71.76)
12	Other Comprehensive Income (OCI)	(1.13)	1.64	0.30	0.50	6.51	5.55
13	Total Comprehensive Income for the period (11+12)	(66.00)	(69.59)	45.86	(135.59)	(8.72)	(66.21)
14	Paid-up Equity Share Capital	1,002.91	1,002.91	1,002.91	1,002.91	1,002.91	1,002.91
15	Other Equity	-	-	-	-	-	995.77
16	Earning Per Share- (RS. 5/- each)						
	i) Basic :	(0.32)	(0.36)	0.23	(0.68)	(0.08)	(0.36)
	ii) Diluted:	(0.32)	(0.36)	0.23	(0.68)	(0.08)	(0.36)

### Notes:

- The above unaudited financial results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors in their meeting held on 17-02-2026
- The statement of unaudited financial results for the quarter ended on 30th September 2025 are in compliance with the Indian Accounting Standards (Ind As) prescribed under the Companies Act, 2013 and its Rules.
- The above unaudited financial results are in accordance with the accounting policies to the extent applicable, followed by the company in preparation of its statutory accounts
- The Company operates in a single business segment namely " T.V. Content Production".
- The figures have been rounded off / re-arranged / re-stated wherever necessary.

For CREATIVE EYE LIMITED

ASHUTOSH KOCHHAR  
MANAGING DIRECTOR  
(DIN 11251298)

Dated : 17/02/2026

Place : Mumbai

## Statement of Assets and Liabilities

Sr. No.	Particulars	As at 30th September 2025 Un-Audited	As at 31st March 2025 Audited
<b>A</b>	<b>ASSETS</b>		
1	Non-current assets		
	(a) Property, plant and equipment	91.96	94.85
	(b) Investment property	-	-
	(c) Financial assets		
	Investment	11.81	11.31
	(d) Other non current assets	412.90	410.00
	Sub-total - Non-current assets	516.67	516.16
2	Current assets		
	(a) Inventories	1,277.88	1,277.88
	(b) Financial assets		
	Trade Receivables	3.00	3.12
	Cash and cash equivalents	9.05	8.76
	Bank balances and other than cash and cash equivalents	762.76	905.92
	Loans	8.58	8.58
	Others financial assets	39.90	23.18
	(c) Other current assets	17.21	7.50
	Sub-total - current assets	2,118.38	2,234.94
	<b>TOTAL - ASSETS</b>	<b>2,635.05</b>	<b>2,751.10</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
1	Equity		
	(a) Equity share capital	1,002.91	1,002.91
	(b) Other equity	860.17	995.77
	Sub-total - Equity	1,863.08	1,998.68
2	Liabilities		
	Non-current liabilities		
	(a) Provisions	54.75	43.94
	Sub-total - Non-current liabilities	54.75	43.94
3	Current liabilities		
	(a) Financial liabilities		
	Borrowings	615.90	574.87
	Trade payables		
	(a) Micro and Small Medium Enterprises	-	-
	(b) Others	49.10	43.10
	Other financial liabilities	-	-
	(b) Other current liabilities	52.22	79.70
	(c) Provisions	-	10.81
	Sub-total - Current liabilities	717.22	708.48
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2,635.05</b>	<b>2,751.10</b>

For CREATIVE EYE LIMITED



ASHUTOSH KOCHHAR  
MANAGING DIRECTOR  
(DIN 11251298)

Dated : 17-02-2026

Place : Mumbai



# CREATIVE EYE LIMITED

CIN : L99999 H1986PLC125721

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2025

PARTICULARS	Unaudited	Audited	Unaudited
	September 30, 2025	March 31, 2025	September 30, 2024
<b>A- Cash Flow From Operating Activities</b>			
Net Profit/(Loss) Before Tax	-1,36,09,231	-71,75,679	-15,22,703
Adjustments for:-			
Depreciation	2,88,689	6,49,667	3,37,205
Interest & Dividend Received	-28,97,213	-66,10,761	-33,13,594
Expected Credit Loss on Financial Assets reversed	-	-	-
Profit from Sales of Car	-	-	-
Interest Expense	41,23,389	86,66,247	43,96,092
Defined benefit plan expense-Gratuity	-	-	-
Sundry balances write off/ back	-	-21,43,514	-21,41,914
<b>Change in operating assets and liabilities:</b>			
Decrease (Increase) in Inventories	-	-	-
Decrease (Increase) in Trade Receivable	11,981	-11,981	-
Decrease (Increase) in Current Financial Assets - Loans	-	-	-
Decrease (Increase) in Other Current Assets	-9,70,523	-1,21,678	-6,77,496
Decrease (Increase) in Current Financial Assets- Others	-16,71,899	-1,69,498	-25,41,753
Decrease (Increase) in Non Current Financial Assets- Others	-2,89,722	-	-17,39,889
Increase ( decrease) in Trade Payables	6,00,277	-31,84,488	-29,63,629
Increase ( decrease) in Current Other Financial Liabilities	-	-	-
Increase ( decrease) in Other Current Liabilities	-27,48,397	6,33,142	-8,04,002
Increase ( decrease) in Long Term Provision	-	3,18,373	-
Increase ( decrease) in Short Term Provision	-	84,843	-
<b>Cash generated from operations</b>	<b>-1,71,62,649</b>	<b>-90,65,327</b>	<b>-1,09,71,683</b>
Income Tax - Received (Paid)	-	-21,39,998	-
Taxation adjustment for earlier year	-	-	-
MAT Credit Entitlement	-	-	-
<b>Net Cash generated by/ (used in) operating activities - (A)</b>	<b>-1,71,62,649</b>	<b>-1,12,05,325</b>	<b>-1,09,71,683</b>
<b>B- Cash Flow From Investing Activities</b>			
(Purchase)\Sale of Fixed Assets	-	-	-
Other Comprehensive Income Through Investment	-	4,73,053	-
Remeasurement of defined employee benefit plans	-	81,388	-
Sale of Shares Investment	-	1,51,96,971	1,56,70,024
Expected Credit Loss on Financial Assets reversed	-	-	-
Interest & Dividend Received	28,97,213	66,10,761	33,13,594
<b>Net Cash generated by investing activities - (B)</b>	<b>28,97,213</b>	<b>2,23,62,173</b>	<b>1,89,83,618</b>
<b>C- Cash Flow From Financing Activities</b>			
Proceeds from/(Repayment to) Loan Fund	41,02,065	-62,79,224	-32,25,371
Interest Expense	-41,23,389	-86,66,247	-43,96,092
<b>Net Cash provided by financing activities - (C)</b>	<b>-21,324</b>	<b>-1,49,45,471</b>	<b>-76,21,463</b>
<b>Net Increase in Cash and cash Equivalents (A+B+C)</b>	<b>-1,42,86,760</b>	<b>-37,88,623</b>	<b>3,90,472</b>
Add: op. Balance of cash and cash Equivalents	9,14,67,708	9,52,56,330	9,52,56,330
<b>Closing Cash and cash Equivalents</b>	<b>7,71,80,948</b>	<b>9,14,67,708</b>	<b>9,56,46,802</b>

For CREATIVE EYE LIMITED  
ASHUTOSH KOCHHAR

Managing Director  
(DIN 11251298)

Dated : 17/02/2026  
Place : Mumbai

**Independent Auditor's Review Report on the Quarterly Unaudited Standalone 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 of  
Creative Eye Limited**

1. We have reviewed the accompanying statement of unaudited financial results of Creative Eye Limited (the "Company") for the quarter and half year ended on September 30, 2025 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. 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 aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For STDJ & Company**  
**Chartered Accountants**  
Firm Registration No. 136551W

  
**Shiv Toshniwal**  
**Partner**  
Membership No. 116563  
Mumbai  
February 17, 2026  
UDIN: 26116563DLVQYP6211





# CREATIVE EYE LIMITED

ANNEXURE - B

(CIN: L99999MH1986PLC125721)

Registered Office: "Kailash Plaza", Plot No.12-A, New Link Road, Andheri (W), Mumbai-400 053  
Tel. No. 2673 26 13 (7 Lines) Fax: 2673 22 96

Website: www.creativeeye.com, E-mail- contact@creativeeye.com

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31-12-2025

(RS. IN LACS)

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31/12/2025	30/09/2025	31/12/2024	31/12/2025	31/12/2024	31/03/2025
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Revenue from operations	-	-	-	-	141.00	260.81
2	Other Income	21.90	13.30	17.40	50.93	71.95	87.64
3	Total Revenue (1+2)	21.90	13.30	17.40	50.93	212.95	348.35
4	Expenses	-	-	-	-	-	-
	a) Cost of production/materials consumed	-	-	-	-	-	-
	b) Purchases of Stock-in-Trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and Stock-in-Trade (Increase) / Decrease	-	-	-	69.30	111.64	159.60
	d) Employee benefits expense	12.48	25.43	37.81	59.03	69.79	90.28
	e) Finance costs	14.20	20.60	22.31	4.34	4.97	6.50
	f) Depreciation and amortization expense	1.45	1.45	1.60	87.68	121.34	163.73
	g) Other Expenses	27.09	30.69	35.24	-	-	-
	Total Expenses	55.22	78.17	96.96	220.35	307.74	420.11
5	Profit/(Loss) before exceptional and extraordinary items and tax (3-4)	(33.32)	(64.87)	(79.56)	(169.42)	(94.79)	(71.76)
6	Exceptional items	(334.79)	0.00	0.00	(334.79)	0.00	0.00
7	Profit/(Loss) before extraordinary items and tax (5-6)	(368.11)	(64.87)	(79.56)	(504.21)	(94.79)	(71.76)
8	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit before tax (7-8)	(368.11)	(64.87)	(79.56)	(504.21)	(94.79)	(71.76)
10	Tax Expenses :	0.00	0.00	0.00	0.00	0.00	0.00
	Current tax	0.00	0.00	0.00	0.00	0.00	0.00
	Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00
	Tax adjustment of MAT	(368.11)	(64.87)	(79.56)	(504.21)	(94.79)	(71.76)
11	Profit/(Loss) After tax for the period (9-10)	(0.13)	(1.13)	(1.94)	0.38	4.57	5.55
12	Other Comprehensive Income (OCI)	(368.24)	(66.00)	(81.50)	(503.83)	(90.22)	(66.21)
13	Total Comprehensive Income for the period (11+12)	1,002.91	1,002.91	1,002.91	1,002.91	1,002.91	995.77
14	Paid-up Equity Share Capital						
15	Other Equity						
16	Earning Per Share- (RS. 5/- each)	(1.84)	(0.32)	(0.40)	(2.51)	(0.47)	(0.36)
	i) Basic :	(1.84)	(0.32)	(0.40)	(2.51)	(0.47)	(0.36)
	ii) Diluted:						

### Notes:

- The above un-audited financial results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 17.02.2025 and a limited review has been carried out by the statutory auditors of the company.
- The Company operates in a single business segment namely " T.V. Content Production".
- The figures have been rounded off / re-arranged / re-stated wherever necessary.
- Exceptional Item Rs. 334.79 Lacs arise due to settlement awards with PBBCL - Doordardshan New Dlehi.
- The company does not have any subsidiary/associate/joint venture company(ies), as on December 31st, 2025,

For CREATIVE EYE LIMITED

ASHUTOSH KOCHHAR  
MANAGING DIRECTOR  
DIN: 11251298

Dated : 17-02-2026  
Place : Mumbai

**Independent Auditor's Review Report on the Quarterly Unaudited Standalone 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 of  
Creative Eye Limited**

1. We have reviewed the accompanying statement of unaudited financial results of Creative Eye Limited (the "Company") for the quarter and nine months ended on December 31, 2025 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. 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 aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For STDJ & Company**  
**Chartered Accountants**  
Firm Registration No. 136551W

  
**Shiv Toshniwal**  
**Partner**  
Membership No. 116563  
Mumbai  
February 17, 2026  
UDIN: 26116563ZLRIUX2572

