



**Creative Peripherals**

(CIN):L52392MH2004PLC148754

**Date – 02<sup>nd</sup> November, 2020**

**To,  
National Stock Exchange of India Ltd.,  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex, Bandra (E)  
Mumbai – 400 051**

**Symbol: CREATIVE**

**Subject: Clarification for Financial Results**

This is with reference to email received from your end dated 01<sup>st</sup> November 2020 regarding clarification on Financial Results.

I have enclosed herewith complete segment reporting for the quarter ended 30<sup>th</sup> June 2020, for the Standalone as well as Consolidated Financial Results.

You are requested to kindly take a note of same.

Yours faithfully,

**For Creative Peripheral and Distribution Limited**

  


**Tejas Doshi  
Company Secretary and Compliance Officer  
ACS – 30828**

**Date – 02<sup>nd</sup> November 2020**

**Place – Mumbai**

**Creative Peripherals And Distribution Limited**

Register Address : 3rd & 4th Floor, Plot No. 137 AB, Kandivali Co Op. Industrial Estate Ltd., Charkop, Kandivali (West),  
Mumbai - 400 067., Tel. : 022-5061 2700, Email : hr@ecreativeindia.com , Web. : www.ecreativeindia.com  
[www.ecreativeindia.com](http://www.ecreativeindia.com)



## Creative Peripherals

(CIN):L52392MH2004PLC148754

### CREATIVE PERIPHERALS AND DISTRIBUTION LIMITED

#### Unaudited Standalone Segment wise Revenue and Results For Quarter June 30, 2020

| Particulars                                                  | Year Ended       | Quarter Ended   |                  |
|--------------------------------------------------------------|------------------|-----------------|------------------|
|                                                              | 31-03-2020       | 30-06-2020      | 31-03-2020       |
|                                                              | Audited          | Unaudited       | Audited          |
|                                                              | Rs. In Lacs      | Rs. In Lacs     | Rs. In Lacs      |
| <b>Segment Revenue</b>                                       |                  |                 |                  |
| - Imaging                                                    | 19,608.22        | 1,627.69        | 4,803.50         |
| - IT                                                         | 19,167.35        | 3,111.43        | 5,080.21         |
| - Others (Lifestyle, Security etc.)                          | 6,341.79         | 1,590.61        | 2,932.99         |
| <b>Revenue from Operations</b>                               | <b>45,117.37</b> | <b>6,329.73</b> | <b>12,816.70</b> |
| <b>Segment Results</b>                                       |                  |                 |                  |
| Net Revenue from each segment after deducting allocable cost |                  |                 |                  |
| - Imaging                                                    | 2,459.53         | 186.21          | 344.37           |
| - IT                                                         | 2,077.54         | 286.96          | 619.97           |
| - Others (Lifestyle, Security etc.)                          | 419.37           | 187.45          | 426.81           |
| <b>Total</b>                                                 | <b>4,956.45</b>  | <b>660.62</b>   | <b>1,391.15</b>  |
| Less: Finance Cost                                           | 476.35           | 81.10           | 120.09           |
| Less: Unallocable cost Including Unallocated Revenue         | 3,236.80         | 497.15          | 1,104.77         |
| <b>Total Profit before Tax</b>                               | <b>1,243.29</b>  | <b>82.37</b>    | <b>166.29</b>    |

### CREATIVE PERIPHERALS AND DISTRIBUTION LIMITED

#### Unaudited Standalone Segment wise Assets and Liabilities as on June 30,2020

| Particulars                         | Year Ended      | Quarter Ended   |                 |
|-------------------------------------|-----------------|-----------------|-----------------|
|                                     | 31-03-2020      | 30-06-2020      | 31-03-2020      |
|                                     | Audited         | Unaudited       | Audited         |
|                                     | Rs. In Lacs     | Rs. In Lacs     | Rs. In Lacs     |
| <b>Segment Assets</b>               |                 |                 |                 |
| - Imaging                           | 3,116.78        | 2,494.22        | 3,116.78        |
| - IT                                | 4,040.74        | 4,339.63        | 4,040.74        |
| - Others (Lifestyle, Security etc.) | 541.10          | 1,247.53        | 541.10          |
| <b>Total Segments Assets</b>        | <b>7,698.62</b> | <b>8,081.38</b> | <b>7,698.62</b> |
| <b>Segment Liabilities</b>          |                 |                 |                 |
| - Imaging                           | -310.17         | -355.98         | -310.17         |
| - IT                                | 2,572.52        | 2,861.95        | 2,572.52        |
| - Others (Lifestyle, Security etc.) | 344.80          | 294.96          | 344.80          |
| <b>Total Segment Liabilities</b>    | <b>2,607.15</b> | <b>2,800.92</b> | <b>2,607.15</b> |

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

Tejas Doshi

Company Secretary & Compliance Officer

Date - 03rd September, 2020

Place - Mumbai



### Creative Peripherals And Distribution Limited

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## Creative Peripherals

(CIN):L52392MH2004PLC148754

### CREATIVE PERIPHERALS AND DISTRIBUTION LIMITED

#### Unaudited Consolidated Segment wise Revenue and Results For Quarter June 30, 2020

| Particulars                                                  | Year Ended       | Quarter ended   |                  |
|--------------------------------------------------------------|------------------|-----------------|------------------|
|                                                              | 31-03-2020       | 30-06-2020      | 31-03-2020       |
|                                                              | Audited          | Unaudited       | Audited          |
|                                                              | Rs. In Lacs      | Rs. In Lacs     | Rs. In Lacs      |
| <b>Segment Revenue</b>                                       |                  |                 |                  |
| - Imaging                                                    | 19,608.22        | 1,627.69        | 4,803.56         |
| - IT                                                         | 19,227.58        | 3,116.33        | 4,650.43         |
| - Others (Lifestyle, Security etc.)                          | 6,936.01         | 1,701.22        | 3,364.56         |
| <b>Revenue from Operations</b>                               | <b>45,771.81</b> | <b>6,445.24</b> | <b>12,818.55</b> |
| <b>Segment Results</b>                                       |                  |                 |                  |
| Net Revenue from each segment after deducting allocable cost |                  |                 |                  |
| - Imaging                                                    | 2,459.53         | 186.21          | 345.11           |
| - IT                                                         | 2,141.14         | 271.88          | 620.81           |
| - Others (Lifestyle, Security etc.)                          | 467.81           | 217.77          | 469.60           |
| <b>Total</b>                                                 | <b>5,068.49</b>  | <b>675.86</b>   | <b>1,435.52</b>  |
| Less: Finance Cost                                           | 479.68           | 81.73           | 120.57           |
| Less: Unallocable cost                                       | 3,472.34         | 506.20          | 1,177.57         |
| <b>Total Profit before Tax</b>                               | <b>1,116.47</b>  | <b>87.93</b>    | <b>137.38</b>    |

### CREATIVE PERIPHERALS AND DISTRIBUTION LIMITED

#### Unaudited Consolidated Segment wise Assets and Liabilities as on June 30, 2020

| Particulars                         | Year Ended      | Quarter Ended   |                 |
|-------------------------------------|-----------------|-----------------|-----------------|
|                                     | 31-03-2020      | 30-06-2020      | 31-03-2020      |
|                                     | Audited         | Unaudited       | Audited         |
|                                     | Rs. In Lacs     | Rs. In Lacs     | Rs. In Lacs     |
| <b>Segment Assets</b>               |                 |                 |                 |
| - Imaging                           | 3,116.78        | 2,494.22        | 3,116.78        |
| - IT                                | 4,101.27        | 4,499.83        | 4,101.27        |
| - Others (Lifestyle, Security etc.) | 587.88          | 1,262.40        | 587.88          |
| <b>Total Segments Assets</b>        | <b>7,805.93</b> | <b>8,256.45</b> | <b>7,805.93</b> |
| <b>Segment Liabilities</b>          |                 |                 |                 |
| - Imaging                           | -310.17         | -355.98         | -310.17         |
| - IT                                | 2,897.00        | 3,030.90        | 2,897.00        |
| - Others (Lifestyle, Security etc.) | 343.60          | 346.52          | 343.60          |
| <b>Total Segment Liabilities</b>    | <b>2,930.44</b> | <b>3,021.44</b> | <b>2,930.44</b> |

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

Tejas Doshi

Company Secretary & Compliance Officer

Date - 03rd September, 2020

Place - Mumbai



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