



# Creative Newtech Limited

CIN - L52392MH2004PLC148754

An ISO 9001:2015 Certified Company

Registered Office: 3<sup>rd</sup> & 4<sup>th</sup> floor, Plot No. 137AB, Kandivali Co-op Industrial Estate Limited, Charkop, Kandivali West, Mumbai 400067  
Contact No.: +91 22 50612700 | Email: cs@creativenewtech.com | Website: www.creativenewtech.com

**Date: 14<sup>th</sup> May 2026**

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

**To,**  
Listing Department  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 001

**Symbol: CNL**

**Scrip Code - 544631**

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

Dear Sir/Madam,

With reference to the above-captioned subject and in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”), we hereby inform your good office that the Board of Directors of Creative Newtech Limited (“the Company”) at their meeting, held today i.e., on **Thursday, 14<sup>th</sup> May 2026**, has inter-alia, considered and approved:

- 1. Audited Financial Results** (Standalone and Consolidated) of the Company for the quarter and financial year ended on March 31, 2026 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 A**’.
- 2. Appointment of Mr. Ajit Thakur as Chief Financial Officer and Key Managerial Personnel** of the Company **w.e.f. 14<sup>th</sup> May 2026**, in place of Mr. Abhijit Kanvinde, who had resigned from the position of Chief Financial Officer and Key Managerial Personnel on 14<sup>th</sup> April 2026 based on the recommendation of Audit Committee and Nomination and Remuneration Committee.  
Further, the information required in terms of Regulation 30 read with Schedule III - Para A (7) of Part A of the SEBI Listing Regulations and SEBI Master Circular bearing Ref. No. SEBI/HO/CFD/ PoD2/CIR/P/2023/120 dated July 11, 2023, is enclosed as ‘**Annexure B**’.

**3. Recommended final dividend** of Re. 0.50/- (Fifty Paise only) per Equity share of face value of Rs. 10/- each to the Shareholders of the Company for the Financial year ended at 31<sup>st</sup> March 2026 subject to the approval of shareholders at the Annual General Meeting.

**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



**Tejas Doshi**  
**Chief Compliance Officer & Company Secretary**  
**ACS - 30828**



**Encl: As above**

## **Annexure – A**

### **Quarterly and Yearly Financial Results**

**for the year ended on 31<sup>st</sup> March 2026**

**Date of Board Meeting – 14<sup>th</sup> May 2026**

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

---

**Content of Annexure for the Financial year ended on 31<sup>st</sup> March 2026:**

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.

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

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

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

**Opinion**

We have audited the accompanying standalone financial results of **Creative Newtech Limited (Formerly Known as Creative Peripherals And Distribution Ltd.)** (the company) for the year ended March 31, 2026 (the 'Statement') being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these standalone financial results:

- (i). are presented in accordance with the requirements of Regulation 33 of the SEBI Regulations in this regard; and
- (ii). give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information for the quarter ended March 31, 2026 as well as the year to date results for the period from April 1, 2025 to March 31, 2026.

**Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



## **Management's Responsibilities for the Standalone Financial Results**

These quarterly financial results as well as the year to date standalone financial results have been prepared on the basis of the interim financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

## **Auditor's Responsibilities for the Audit of the Standalone Financial Results**

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.



- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

#### **Other Matter**

The standalone annual financial results include the results for the quarter ended March 31, 2026 being the balancing figure between the audited figures in respect of the financial year and the published unaudited figures for the third quarter ended December 31, 2025 of the current financial year (which are certified by the management).

PLACE: MUMBAI  
DATED: 14/05/2026  
UDIN: 26112353CYGDEF4629



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

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

NIKUL JALAN  
PARTNER  
Membership No. 112353

**Creative Newtech Limited (CIN - L52392MH2004PLC148754)**

Audited STANDALONE Balance Sheet as at Mar 31, 2026

(Rs. in Lacs)

Particular	As at 31-03-2026 (Audited)	As at 31-03-2025 (Audited)
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
(a) Property, Plant and Equipment	819.52	824.78
(b) Capital work-in-progress	-	214.64
(c) Intangible Assets	212.13	8.72
(d) Financial Assets		
(i) Investments	3,514.61	3,514.61
(ii) Other Financial Assets	-	-
(e) Deferred Tax Assets (Net)	56.26	45.88
(f) Other Non Current Assets	-	-
<b>Total Non - Current Assets</b>	<b>4,602.52</b>	<b>4,608.63</b>
<b>Current Assets</b>		
(a) Inventories	13,188.06	8,398.80
(b) Financial Assets		
(i) Trade Receivables	55,138.03	20,871.20
(ii) Cash and Cash Equivalents	475.97	3,376.29
(iii) Bank Balances other than (ii) above	1,682.15	1,135.61
(v) Other Financial Assets	15.22	529.98
(c) Other Current assets	11,209.21	7,896.06
<b>Total Current Assets</b>	<b>81,708.64</b>	<b>42,207.94</b>
<b>Total Assets</b>	<b>86,311.16</b>	<b>46,816.57</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share Capital	1,501.67	1,501.67
(b) Other Equity	28,448.00	25,100.80
(c) Money Received Against Share Warrant		
<b>Total Equity</b>	<b>29,949.67</b>	<b>26,602.47</b>
<b>LIABILITIES</b>		
<b>Non-Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	-	226.31
(b) Provisions	155.08	114.44
<b>Total Non - Current Liabilities</b>	<b>155.08</b>	<b>340.75</b>
<b>Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	32,424.87	6,953.06
(ii) Trade Payables		
- total outstanding dues of micro enterprises and small enterprises	3,021.95	1,192.01
- total outstanding dues of creditors other than micro enterprises and small enterprises	16,941.59	10,609.61
(iii) Other Financial Liabilities	1,704.09	663.15
(b) Other Current Liabilities	1,824.32	308.03
(c) Provisions	55.74	52.48
(d) Current Tax Liabilities (Net)	233.85	95.01
<b>Total Current Liabilities</b>	<b>56,206.41</b>	<b>19,873.35</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>86,311.16</b>	<b>46,816.57</b>



Creative Newtech Limited

*Ketan Patel*

*Ajit Thakur*

Date - 14th May 2026  
Place - Mumabi

Ketan Patel  
Chairman and Managing Director  
DIN - 00127633

Ajit Thakur  
Chief Financial Officer

**Creative Newtech Limited (CIN - L52392MH2004PLC148754)**

**Audited STANDALONE Statement of Profit and Loss for the Quarter and Year Ended March 31, 2026**

**(Rs. in Lacs)**

Particular	For the Quarter ended			For the year ended	
	31-Mar-26 (Audited)	31-Dec-25 (Unaudited)	31-Mar-25 (Audited)	31-Mar-26 (Audited)	31-Mar-25 (Audited)
<b>Revenue from Operations</b>	71,791.74	86,797.98	35,170.64	2,55,116.00	1,63,854.80
<b>Other Income from Operation</b>					
Exports Incentives	80.40	221.39	143.74	484.47	827.67
<b>Other Income</b>	(36.51)	627.81	428.73	1,289.32	1,871.39
<b>Total Income</b>	<b>71,835.63</b>	<b>87,647.18</b>	<b>35,743.11</b>	<b>2,56,889.79</b>	<b>1,66,553.86</b>
<b>Expenses</b>					
(a) Purchases of Stock in Trade	69,793.11	85,263.21	32,224.29	2,48,723.17	1,59,078.57
(b) Changes in inventories of finished goods and WIP	(2,840.28)	(1,065.74)	1,066.12	(4,789.26)	(1,840.05)
(c) Employee Benefits Expenses	491.14	442.21	356.70	1,652.41	1,581.85
(d) Finance Costs	713.00	591.51	288.66	2,042.92	994.86
(e) Depreciation and Amortisation Expense	38.72	39.95	31.93	142.57	116.07
(f) Other Expenses	2,006.71	1,114.09	918.44	4,536.32	3,222.72
<b>Total Expenses</b>	<b>70,202.40</b>	<b>86,385.23</b>	<b>34,886.14</b>	<b>2,52,308.13</b>	<b>1,63,154.02</b>
<b>Profit/(Loss) before Exceptional and Extraordinary Item</b>	<b>1,633.23</b>	<b>1,261.95</b>	<b>856.97</b>	<b>4,581.66</b>	<b>3,399.84</b>
<b>Exceptional and Extraordinary Item</b>	-	-	-	-	-
<b>Total Exceptional and Extraordinary Item</b>	-	-	-	-	-
<b>Profit/(Loss) before Tax</b>	<b>1,633.23</b>	<b>1,261.95</b>	<b>856.97</b>	<b>4,581.66</b>	<b>3,399.84</b>
<b>Tax Expense</b>					
(a) Current Tax	411.05	317.61	215.68	1,153.11	855.67
(b) Tax adjustments relating to prior years	-	-	-	-	-
(c) Deferred Tax	(17.86)	(10.42)	(5.78)	(6.20)	(12.27)
<b>Total Tax Expense</b>	<b>393.19</b>	<b>307.19</b>	<b>209.90</b>	<b>1,146.91</b>	<b>843.40</b>
<b>Profit/(Loss) for the year</b>	<b>1,240.04</b>	<b>954.76</b>	<b>647.07</b>	<b>3,434.75</b>	<b>2,556.44</b>
<b>Other Comprehensive Income</b>					
(i) Items that will not be reclassified to profit or loss			-		
(a) Remeasurements of Defined Benefit Plans	(23.61)	-	9.14	(16.65)	(6.00)
(b) Income Tax on above	5.94	-	(2.30)	4.19	1.51
(ii) Items that will be reclassified to profit or loss	-	-	-	-	-
<b>Total Other Comprehensive Income for the year</b>	<b>(17.67)</b>	<b>-</b>	<b>6.84</b>	<b>(12.46)</b>	<b>(4.49)</b>
<b>Total Comprehensive Income for the year</b>	<b>1,222.37</b>	<b>954.76</b>	<b>653.91</b>	<b>3,422.29</b>	<b>2,551.95</b>
<b>Earnings per Equity Share of Rs. 10 par value :</b>					
Basic (Rs. per share)	8.26	6.36	4.51	22.87	17.82
Diluted (Rs. per share)	8.26	6.36	4.51	22.87	17.82



For Creative Newtech Limited

*Ketan Patel*

Ketan Patel  
Chairman and Managing Director  
DIN - 00127633

*Ajit Thakur*

Ajit Thakur  
Chief Financial Officer

Date - 14th May 2026  
Place - Mumbai

**Creative Newtech Limited (CIN - L52392MH2004PLC148754)**

**Audited STANDALONE Statement of Cash Flow for the Quarter ended Mar 31, 2026**

**(Rs. in Lacs)**

Particulars	As at 31-03-2026 (Audited)	As at 31-03-2025 (Audited)
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit / (Loss) Before Tax	4,581.66	3,399.84
<b>Adjustments for</b>		
Depreciation and Amortisation	142.57	116.07
Finance Cost	1,746.91	792.83
Interest on FD and ICD	(86.90)	(65.01)
OCI Amount	(16.65)	(6.00)
Provisions for expense	43.89	22.86
<b>Operating Profit Before Working Capital Changes</b>	<b>6,411.48</b>	<b>4,260.59</b>
<b>Adjustments for increase / decrease in:</b>		
Trade receivables	(34,266.83)	(9,148.63)
Other Financial Assets and other Current Assets	(2,798.39)	1,092.57
Inventories	(4,789.26)	(1,840.05)
Trade payable, Other Financial & Current Liabilities	10,719.15	8,026.43
<b>Cash generated from operations</b>	<b>(24,723.85)</b>	<b>2,390.91</b>
Income-tax (paid) / refund (net)	(1,014.27)	(991.30)
<b>Net cash flow from operating activities</b>	<b>(25,738.12)</b>	<b>1,399.61</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of PPE, intangible assets and WIP	(126.07)	(281.66)
Investment in Associate Company	-	(404.15)
Income from Investments i.e. FD and ICD	86.90	65.01
Investment in Deposits (Margin money with Bank)	(546.54)	(136.12)
<b>Net cash flow (used in) investing activities</b>	<b>(585.71)</b>	<b>(756.92)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from borrowings / repayment of loans - Long term	(226.31)	(470.04)
Proceeds from borrowings / repayment of loans - Short term	25,471.81	325.50
Finance Cost Paid	(1,746.91)	(792.83)
Issue of Equity Share	-	3,047.63
Dividend and DDT Paid	(75.08)	(71.21)
<b>Net cash flow from financing activities</b>	<b>23,423.51</b>	<b>2,039.05</b>
<b>Net increase / (decrease) in cash and cash equivalents</b>	<b>(2,900.32)</b>	<b>2,681.74</b>
<b>Cash and cash equivalents as at the beginning of the year</b>	<b>3,376.29</b>	<b>694.55</b>
<b>Cash and cash equivalents as at the end of the year</b>	<b>475.97</b>	<b>3,376.29</b>



For Creative Newtech Limited

*Ketan Patel*

Ketan Patel  
Chairman and Managing Director  
DIN - 00127633

*Ajit Thakur*

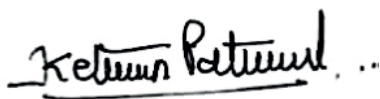
Ajit Thakur  
Chief Financial Officer

Date - 14th May 2026  
Place - Mumbai

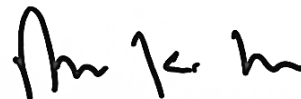
## **Notes on Standalone Financial Results:**

1. The audited financial results of the Company for the year ended March 31, 2026 have been reviewed by the Audit Committee of the Board and approved by the Board of Directors at its meetings held on **14<sup>th</sup> May, 2026**.
2. The results for the year ended March 31, 2026 are available on the National Stock Exchange website (URL: [www.nseindia.com](http://www.nseindia.com)), Bombay Stock Exchange website (URL: [www.bseindia.com](http://www.bseindia.com)) and on the Company's website URL: [www.creativenewtech.com](http://www.creativenewtech.com).
3. These financial results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued there under and the other accounting principles generally accepted in India.
4. The negative balance under Other Income for the quarter ended March 31, 2026 in Standalone Profit and Loss statement mainly represents foreign exchange fluctuation loss of Rs. (120.66) Lakhs arising due to changes in foreign currency exchange rates. The same has been offset by interest income and other miscellaneous income aggregating to Rs. 84.15 Lakhs resulting in negative balance of Rs. (36.51) Lakhs.
5. The figures for the corresponding previous period have been regrouped / reclassified wherever necessary, to make them comparable.
6. The figures for quarter ended 31st March, 2026 are balancing figures between the audited figures of the full financial year and the reviewed year-to-date figures up to the third quarter of the financial year.
7. The Board of Directors have recommended dividend of Re. 0.5 (5%) per equity share of face value of Rs. 10 each for the financial year ended March 31, 2026 which is subject to approval of shareholders.

For Creative Newtech Limited



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



**Ajit Thakur**  
Chief Financial Officer

**Creative Newtech Limited (CIN - L52392MH2004PLC148754)**

**Audited STANDALONE Segment wise Revenue and Results For Quarter Ended & Year ended Mar 31, 2026**

(Rs. in Lacs)

Particular	For the Quarter ended			For the year ended	
	31-Mar-26 (Audited)	31-Dec-25 (Unaudited)	31-Mar-25 (Audited)	31-Mar-26 (Audited)	31-Mar-25 (Audited)
<b>Segment Revenue</b>					
Brand Business	5,448.83	11,169.95	3,057.94	23,224.22	13,475.02
Market Entry Specialist	66,342.91	75,628.03	32,112.70	2,31,891.78	1,50,379.78
<b>Revenue from Operations</b>	<b>71,791.74</b>	<b>86,797.98</b>	<b>35,170.64</b>	<b>2,55,116.00</b>	<b>1,63,854.80</b>
<b>Segment Results</b>					
Net Revenue from each segment after deducting allocable cost					
Brand Business	822.09	908.45	332.79	2,453.37	1,110.21
Market Entry Specialist	4,016.80	1,692.06	1,547.44	8,728.70	5,506.07
<b>Total</b>	<b>4,838.89</b>	<b>2,600.51</b>	<b>1,880.23</b>	<b>11,182.07</b>	<b>6,616.28</b>
Less: Finance Cost	713.00	591.51	288.66	2,042.92	994.86
Less: Unallocable cost Including Unallocated Revenue	2,492.66	747.05	734.60	4,557.49	2,221.58
<b>Total Profit before Tax</b>	<b>1,633.23</b>	<b>1,261.95</b>	<b>856.97</b>	<b>4,581.66</b>	<b>3,399.84</b>

**Audited STANDALONE Segment wise Assets and Liabilities as on Mar 31, 2026**

(Rs. in Lacs)

Particular	For the Quarter ended			For the year ended	
	31-Mar-26 (Audited)	31-Dec-25 (Unaudited)	31-Mar-25 (Audited)	31-Mar-26 (Audited)	31-Mar-25 (Audited)
<b>Total Asset</b>					
Brand Business	8,693.02	8,091.70	7,845.38	8,693.02	7,845.38
Market Entry Specialist	57,940.03	30,346.40	21,226.42	57,940.03	21,226.42
<b>Total</b>	<b>66,633.05</b>	<b>38,438.10</b>	<b>29,071.80</b>	<b>66,633.05</b>	<b>29,071.80</b>
<b>Total Liability</b>					
Brand Business	2,557.66	3,381.42	364.09	2,557.66	364.09
Market Entry Specialist	8,985.18	-6,325.72	7,093.12	8,985.18	7,093.12
<b>Total</b>	<b>11,542.84</b>	<b>-2,944.30</b>	<b>7,457.21</b>	<b>11,542.84</b>	<b>7,457.21</b>

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



Date - 14th May 2026  
Place - Mumbai

For Creative Newtech Limited

*Ketan Patel*

Ketan Patel  
Chairman and Managing Director  
DIN - 00127633

*Ajit Thakur*

Ajit Thakur  
Chief Financial Officer

# GUPTA RAJ & CO. CHARTERED ACCOUNTANTS

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

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

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

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

**Report on the audit of the Consolidated Financial Results**

**Opinion**

We have audited the accompanying consolidated financial results of **Creative Newtech Limited (Formerly Known as Creative Peripherals And Distribution Ltd.)** (hereinafter referred to as the 'Holding Company') and its subsidiaries (Holding Company and its subsidiaries together referred to as "the Group"), and its share of the net loss after tax of it's associates for the year ended March 31, 2026, attached herewith, being submitted by the Holding company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid consolidated financial results:

- (i) include the annual financial results of the following entities:

Subsidiaries:

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

Associate Company:

- Creative Ecommerce Ventures Private Limited

- (ii) are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- (iii) give a true and fair view in conformity with applicable accounting standards and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information of the Group for the year ended March 31, 2026.

**Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we



have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us and other auditors in terms of their reports, is sufficient and appropriate to provide a basis for our opinion.

### **Board of Director's Responsibilities for the Consolidated Financial Results**

These Consolidated financial results have been prepared on the basis of consolidated annual financial statements. The Holding Company's Board of Directors are responsible for the preparation and presentation of these consolidated financial results that give a true and fair view of the net profit and other comprehensive income and other financial information of the Group in accordance with the Indian Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the consolidated financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the consolidated financial results, the Board of Directors are responsible for assessing the ability of the Group to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so. The Board of Directors are also responsible for overseeing the Group's financial reporting process.

### **Auditor's Responsibilities for the Audit of the Consolidated Financial Results**

Our objectives are to obtain reasonable assurance about whether the consolidated financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these consolidated financial results. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the consolidated financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls



- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors. Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Group to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the consolidated financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group and its associates and jointly controlled entities to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the consolidated financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial results/financial information of the entities within the Group to express an opinion on the consolidated Financial Results. We are responsible for the direction, supervision and performance of the audit of financial information of such entities included in the consolidated financial results of which we are the independent auditors. For the other entities included in the consolidated Financial Results, which have been audited by other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion.

We communicate with those charged with governance of the Holding Company and such other entities included in consolidated financial results of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards. We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the Listing Regulations, as amended, to the extent applicable.

#### **Other Matter**

The consolidated Financial Results includes the share of loss of one associate company namely Creative Ecommerce Ventures Private Limited whose Financial Statements/Financial Results/ financial information are audited by us, amount of share of Net Loss of associate company included in financial results is of Rs. 5.40 Lakhs for the year ended 31<sup>st</sup> March, 2026 and other two subsidiary namely Creative Peripherals and Distribution Ltd. (Hong Kong) and Secure Connection Limited (Hong Kong) whose Financial Statements/Financial Results/ financial information which are not audited by us. Consolidated financial results also includes the financial details of these two subsidiaries, above consolidated financial reflects Group's share of total assets of Rs. 15,028.21 (in lakhs) as at March 31, 2026, Group's share of total revenue of Rs. 31,455.40 (in lakhs) and Group's share of total net profit/ (loss) after tax (Net) before inter balance elimination is of Rs. 3,711.86 (in lakhs) for the period from April 1, 2025 to March 31, 2026 respectively, as considered in the consolidated Financial Results and our opinion on the consolidated Financial Results, in so far as it relates to the amounts and disclosures included in respect of these entities,



is based solely on the report of such auditors and the procedures performed by us are as stated in paragraph above.

Our opinion on the consolidated Financial Results/ information is not modified in respect of the 2 subsidiaries namely Creative Peripherals and Dist. Ltd. (Hong kong) and Secure Connection Limited (Hong kong) which is audited by other Auditor with respect to our reliance on the work done & the reports of the other auditors and the Financial Results/financial information certified by the Board of Directors.

The Financial Results include the results for the quarter ended March 31, 2026 being the balancing figure between the audited figures in respect of the full financial and the published unaudited figures for the third quarter ended December 31, 2025 of the current financial year (which are certified by the management).

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



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

PLACE: MUMBAI  
DATED: 14/05/2026  
UDIN: 26112353YJJILQ4700

NIKUL JALAN  
PARTNER  
Membership No. 112353

**Creative Newtech Limited (CIN - L52392MH2004PLC148754)**

**Audited CONSOLIDATED Balance Sheet as at Mar 31 , 2026**

**(Rs. in Lacs)**

Particular	As at 31-03-2026 (Audited)	As at 31-03-2025 (Audited)
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
(a) Property, Plant and Equipment	819.52	824.78
(b) Capital work-in-progress	-	214.64
(c) Intangible Assets	406.57	8.72
(d) Financial Assets		
(i) Investments	275.18	280.58
(ii) Other Financial Assets	-	-
(e) Deferred Tax Assets (Net)	56.27	45.88
(f) Other Non Current Assets	-	-
<b>Total Non - Current Assets</b>	<b>1,557.54</b>	<b>1,374.60</b>
<b>Current Assets</b>		
(a) Inventories	17,344.58	10,571.32
(b) Financial Assets		
(i) Trade Receivables	56,511.02	23,776.98
(ii) Cash and Cash Equivalents	535.96	4,387.66
(iii) Bank Balances other than (ii) above	1,682.15	1,135.61
(v) Other Financial Assets	15.22	529.98
(c) Other Current assets	16,077.17	11,398.35
<b>Total Current Assets</b>	<b>92,166.10</b>	<b>51,799.90</b>
<b>TOTAL ASSETS</b>	<b>93,723.64</b>	<b>53,174.50</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share Capital	1,501.67	1,501.67
(b) Other Equity	34,861.22	27,899.64
(c) Money Received Against Share Warrant	-	-
<b>Sub Total -Equity Attributable to the owners of the company</b>	<b>36,362.89</b>	<b>29,401.31</b>
Non-Controlling Interest	2,366.40	1,524.25
<b>Total Equity</b>	<b>38,729.29</b>	<b>30,925.56</b>
<b>Share application money pending Allotment</b>		
<b>LIABILITIES</b>		
<b>Non-Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	1.21	227.40
(b) Provisions	155.08	114.45
<b>Total Non - Current Liabilities</b>	<b>156.29</b>	<b>341.85</b>
<b>Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	32,424.88	6,953.06
(ii) Trade Payables		
- total outstanding dues of micro enterprises and small enterprises	3,021.95	1,192.01
- total outstanding dues of creditors other than micro enterprises and small enterprises	15,489.48	12,342.80
(iii) Other Financial Liabilities	1,704.09	663.15
(b) Other Current Liabilities	1,908.07	608.58
(c) Provisions	55.74	52.48
(d) Current Tax Liabilities (Net)	233.85	95.01
<b>Total Current Liabilities</b>	<b>54,838.06</b>	<b>21,907.09</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>93,723.64</b>	<b>53,174.50</b>



or Creative Newtech Limited

*Ketan Patel*

*Ajit Thakur*

Date - 14th May 2026  
Place - Mumbai

Ketan Patel  
Chairman and Managing Director  
DIN - 00127633

Ajit Thakur  
Chief Financial Officer

**Creative Newtech Limited (CIN - L52392MH2004PLC148754)**

**Audited CONSOLIDATED Statement of Profit and Loss for the Quarter and Year Ended March 31, 2026**

**(Rs. in Lacs)**

Particular	For the Quarter ended			For the year ended	
	31-Mar-26 (Audited)	31-Dec-25 (Unaudited)	31-Mar-25 (Audited)	31-Mar-26 (Audited)	31-Mar-25 (Audited)
<b>Revenue from Operations</b>	74,000.59	91,179.17	40,299.08	2,69,977.25	1,77,447.71
<b>Other Income from Operation</b>					
Exports Incentives	80.40	221.39	143.74	484.47	827.67
<b>Other Income</b>	(36.51)	627.81	428.74	1,289.32	1,871.40
<b>Total Income</b>	<b>74,044.48</b>	<b>92,028.37</b>	<b>40,871.56</b>	<b>2,71,751.04</b>	<b>1,80,146.78</b>
<b>Expenses</b>					
(a) Purchases of Stock in Trade	69,720.18	86,531.97	34,788.11	2,55,227.91	1,65,256.38
(b) Changes in inventories of finished goods and WIP	(2,644.00)	(1,484.29)	1,368.27	(6,608.57)	(2,670.89)
(c) Employee Benefits Expenses	621.52	582.23	431.05	2,129.98	1,824.24
(d) Finance Costs	718.47	598.63	293.47	2,066.43	1,015.59
(e) Depreciation and Amortisation Expense	44.66	43.54	31.93	152.10	116.07
(f) Other Expenses	3,408.00	3,120.87	2,352.66	10,601.59	8,399.19
<b>Total Expenses</b>	<b>71,868.83</b>	<b>89,392.95</b>	<b>39,265.49</b>	<b>2,63,569.44</b>	<b>1,73,940.58</b>
<b>Profit/(Loss) before Exceptional and Extraordinary Item</b>	<b>2,175.65</b>	<b>2,635.42</b>	<b>1,606.07</b>	<b>8,181.60</b>	<b>6,206.20</b>
<b>Exceptional and Extraordinary Item</b>	-	-	-	-	-
<b>Total Exceptional and Extraordinary Item</b>	-	-	-	-	-
<b>Profit/(Loss) before Share of Profit/ (Loss) in Associate and Tax</b>	<b>2,175.65</b>	<b>2,635.42</b>	<b>1,606.07</b>	<b>8,181.60</b>	<b>6,206.20</b>
Share of Profit/ (Loss) in Associate	(3.52)	8.86	(23.16)	(5.40)	(51.70)
<b>Profit/(Loss) before Tax</b>	<b>2,172.13</b>	<b>2,644.28</b>	<b>1,582.91</b>	<b>8,176.20</b>	<b>6,154.50</b>
<b>Tax Expense</b>					
(a) Current Tax	411.05	317.61	215.68	1,153.11	855.67
(b) Tax adjustments relating to prior years	-	-	-	-	-
(c) Deferred Tax	(17.86)	(10.42)	(5.78)	(6.20)	(12.27)
<b>Total Tax Expense</b>	<b>393.19</b>	<b>307.19</b>	<b>209.90</b>	<b>1,146.91</b>	<b>843.40</b>
<b>Profit/(Loss) for the year</b>	<b>1,778.94</b>	<b>2,337.09</b>	<b>1,373.01</b>	<b>7,029.29</b>	<b>5,311.10</b>
<b>Other Comprehensive Income</b>					
(i) Items that will not be reclassified to profit or loss					
(a) Remeasurements of Defined Benefit Plans	(23.61)	-	9.14	(16.65)	(6.00)
(b) Income Tax on above	5.94	-	(2.30)	4.19	1.51
(ii) Items that will be reclassified to profit or loss	-	-	-	-	-
<b>Total Other Comprehensive Income for the year</b>	<b>(17.67)</b>	<b>-</b>	<b>6.84</b>	<b>(12.46)</b>	<b>(4.49)</b>
<b>Total Comprehensive Income for the year</b>	<b>1,761.27</b>	<b>2,337.09</b>	<b>1,379.85</b>	<b>7,016.83</b>	<b>5,306.61</b>
<b>Equity Shareholders for Parent Company</b>	<b>1,630.65</b>	<b>2,030.75</b>	<b>1,204.75</b>	<b>6,174.68</b>	<b>4,616.28</b>
<b>Non controlling Interest</b>	<b>130.62</b>	<b>306.34</b>	<b>175.10</b>	<b>842.15</b>	<b>690.33</b>
<b>Earnings per Equity Share of Rs. 10 par value :</b>					
Basic (Rs. per share)	10.74	13.52	8.40	41.04	32.18
Diluted (Rs. per share)	10.74	13.52	8.40	41.04	32.18



For Creative Newtech Limited

*Ketan Patel*

Ketan Patel  
Chairman and Managing Director  
DIN - 00127633

*Ajit Thakur*

Ajit Thakur  
Chief Financial Officer

Date - 14th May 2026  
Place - Mumbai

**Creative Newtech Limited (CIN - L52392MH2004PLC148754)**

**Audited CONSOLIDATED Statement of Cash Flow for the Quarter ended Mar 31, 2026** (Rs. in Lacs)

Particulars	As at 31-03-2026 (Audited)	As at 31-03-2025 (Audited)
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit / (Loss) Before Tax	8,176.20	6,154.50
<b>Adjustments for</b>		
Depreciation and Amortisation	30.43	116.07
Finance Cost	1,746.91	792.83
Interest on FD and ICD	(86.90)	(65.02)
OCI Amount	(16.65)	(6.00)
Provisions for expense	43.89	28.86
<b>Operating Profit Before Working Capital Changes</b>	<b>9,893.88</b>	<b>7,021.24</b>
<b>Adjustments for increase / decrease in:</b>		
Trade receivables	(32,734.04)	(9,074.74)
Other Financial Assets and other Current Assets	(4,164.06)	(902.66)
Inventories	(6,608.57)	(2,670.89)
Trade payable, Other Financial & Current Liabilities	7,317.05	8,804.27
<b>Cash generated from operations</b>	<b>(26,295.74)</b>	<b>3,177.22</b>
Income-tax (paid) / refund (net)	(1,014.27)	(991.30)
<b>Net cash flow from operating activities</b>	<b>(27,310.01)</b>	<b>2,185.92</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of PPE, intangible assets and work in progress	(330.04)	(281.66)
Investment in Associate Company	-	(375.61)
Income from Investments i.e. FD and ICD	86.90	65.02
Investment in Deposits (Margin money with Bank)	(546.54)	(136.12)
<b>Net cash flow (used in) investing activities</b>	<b>(789.68)</b>	<b>(728.37)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from borrowings / repayment of loans - Long Term	(226.19)	(500.92)
Proceeds from borrowings / repayment of loans - Short Term	25,471.82	325.50
Issue of Equity Share	-	3,047.63
Finance Cost Paid	(1,746.91)	(792.83)
Dividend Paid	(75.08)	(71.21)
<b>Net cash flow from financing activities</b>	<b>23,423.64</b>	<b>2,008.17</b>
<b>Net increase / (decrease) in cash and cash equivalents</b>	<b>(4,676.05)</b>	<b>3,465.72</b>
<b>Cash and cash equivalents as at the beginning of the year</b>	<b>4,387.66</b>	<b>719.73</b>
Exchange difference on translation of Foreign currency	824.35	202.21
<b>Cash and cash equivalents as at the end of the year</b>	<b>535.96</b>	<b>4,387.66</b>



For Creative Newtech Limited

*Ketan Patel*

Ketan Patel  
Chairman and Managing Director  
DIN - 00127633

*Ajit Thakur*

Ajit Thakur  
Chief Financial Officer

Date - 14th May 2026  
Place - Mumbai

## **Notes on Consolidated Financial Results:**

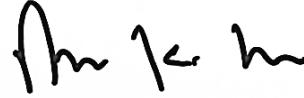
1. The audited consolidated financial results of the Company for the year ended March 31, 2026 have been reviewed by the Audit Committee of the Board and approved by the Board of Directors at its meetings held on **14<sup>th</sup> May, 2026**.
2. The results for the year ended March 31, 2026 are available on the National Stock Exchange website (URL: [www.nseindia.com](http://www.nseindia.com)), Bombay Stock Exchange website (URL: [www.bseindia.com](http://www.bseindia.com)) and on the Company's website URL: [www.creativenewtech.com](http://www.creativenewtech.com).
3. These Consolidated financial results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued there under and the other accounting principles generally accepted in India.
4. The negative balance under Other Income for the quarter ended March 31, 2026 in Consolidated Profit and Loss statement mainly represents foreign exchange fluctuation loss of Rs. (120.66) Lakhs arising due to changes in foreign currency exchange rates. The same has been offset by interest income and other miscellaneous income aggregating to Rs. 84.15 Lakhs resulting in negative balance of Rs. (36.51) Lakhs.
5. The figures for the corresponding previous period have been regrouped / reclassified wherever necessary, to make them comparable.
6. The figures for quarter ended 31st March, 2026 are balancing figures between the audited figures of the full financial year and the reviewed year-to-date figures up to the third quarter of the financial year.
7. The above audited consolidated financial results have been prepared in accordance with the principles and procedures as set out in Ind AS 110 "Consolidated Financial Statements".

8. The Board of Directors of the Holding company have recommended dividend of Re. 0.5 (5%) per equity share of face value of Rs. 10 each for the financial year ended March 31, 2026 which is subject to approval of shareholders.

**For Creative Newtech Limited**



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



**Ajit Thakur**  
**Chief Financial Officer**

**Creative Newtech Limited (CIN - L52392MH2004PLC148754)**

**Audited CONSOLIDATED Segment wise Revenue and Results For Quarter Ended & Year ended Mar 31, 2026**

(Rs. in Lacs)

Particular	For the Quarter ended			For the year ended	
	31-Mar-26 (Audited)	31-Dec-25 (Unaudited)	31-Mar-25 (Audited)	31-Mar-26 (Audited)	31-Mar-25 (Audited)
<b>Segment Revenue</b>					
Brand Business	7,657.71	15,551.14	8,186.38	38,085.50	27,067.93
Market Entry Specialist	66,342.88	75,628.03	32,112.70	2,31,891.75	1,50,379.78
<b>Revenue from Operations</b>	<b>74,000.59</b>	<b>91,179.17</b>	<b>40,299.08</b>	<b>2,69,977.25</b>	<b>1,77,447.71</b>
<b>Segment Results</b>					
Net Revenue from each segment after deducting allocable cost					
Brand Business	2,907.59	4,439.43	2,595.26	12,629.19	9,356.16
Market Entry Specialist	4,016.82	1,692.06	1,547.44	8,728.72	5,506.07
<b>Total</b>	<b>6,924.41</b>	<b>6,131.49</b>	<b>4,142.70</b>	<b>21,357.91</b>	<b>14,862.23</b>
Less: Finance Cost	718.47	598.63	293.47	2,066.43	1,015.59
Less: Unallocable cost Including Unallocated Revenue	4,033.81	2,888.58	2,266.32	11,115.28	7,692.13
<b>Total Profit before Tax</b>	<b>2,172.13</b>	<b>2,644.28</b>	<b>1,582.91</b>	<b>8,176.20</b>	<b>6,154.51</b>

**Audited CONSOLIDATED Segment wise Assets and Liabilities as on Mar 31, 2026**

(Rs. in Lacs)

Particular	For the Quarter ended			For the year ended	
	31-Mar-26 (Audited)	31-Dec-25 (Unaudited)	31-Mar-25 (Audited)	31-Mar-26 (Audited)	31-Mar-25 (Audited)
<b>Total Asset</b>					
Brand Business	12,191.97	15,170.64	10,707.96	12,191.97	10,707.96
Market Entry Specialist	57,940.03	30,346.40	21,226.42	57,940.03	21,226.42
<b>Total</b>	<b>70,132.00</b>	<b>45,517.04</b>	<b>31,934.38</b>	<b>70,132.00</b>	<b>31,934.38</b>
<b>Total Liability</b>					
Brand Business	3,540.79	2,298.91	-2,558.37	3,540.79	-2,558.37
Market Entry Specialist	8,985.18	-6,325.72	7,093.12	8,985.18	7,093.12
<b>Total</b>	<b>12,525.97</b>	<b>-4,026.81</b>	<b>4,534.75</b>	<b>12,525.97</b>	<b>4,534.75</b>

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



Date - 14th May 2026  
Place - Mumbai

For Creative Newtech Limited

*Ketan Patel*

Ketan Patel  
Chairman and Managing Director  
DIN - 00127633

*Ajit Thakur*

Ajit Thakur  
Chief Financial Officer

**Creative Newtech Limited (CIN - L52392MH2004PLC148754)**

**Statement of Changes in Equity for the Year ended Mar 31, 2026**

**A. Equity Share Capital**

(Rs. in Lacs)

Particulars	Total
As at April 1, 2025	1,501.67
Changes in Equity Share Capital	0.00
As at September 30, 2025	1,501.67
Changes in Equity Share Capital	0.00
As at Mar 31, 2026	1,501.67
Changes in Equity Share Capital	0.00
As at Mar 31, 2026	1,501.67

**B. Other Equity**

(Rs. in Lacs)

Particulars	Reserves and Surplus		Equity Instruments through Other Comprehensive Income	Total
	Share Premium	Retained Earnings		
<b>Balance as at Mar 31, 2025</b>	12,415.41	12,685.39	-	25,100.80
Profit / (Loss) for the year	-	3,434.75	-	3,434.75
	<b>12,415.41</b>	<b>16,120.13</b>	-	<b>28,535.54</b>
Remeasurement gain / (loss) on Defined Benefit Plan	-	(16.65)	-	(16.65)
Income Tax on above	-	4.19	-	4.19
<b>Total Comprehensive Income for the year</b>	-	<b>(12.46)</b>	-	<b>(12.46)</b>
Dividend	-	(75.08)	-	(75.08)
Dividend Distribution Tax	-	-	-	-
Bonus Shares issued	-	-	-	-
Share Premium	-	-	-	-
<b>Balance as at Mar 31, 2026</b>	<b>12,415.41</b>	<b>16,032.59</b>	-	<b>28,448.00</b>



For Creative Newtech Limited

*Ketan Patel*

*Ajit Thakur*

Date - 14th May 2026

Place - Mumbai

Ketan Patel

Chairman and Managing Director

DIN - 00127633

Ajit Thakur

Chief Financial Officer



# Creative Newtech Limited

CIN - L52392MH2004PLC148754

An ISO 9001:2015 Certified Company

Registered Office: 3<sup>rd</sup> & 4<sup>th</sup> floor, Plot No. 137AB, Kandivali Co-op Industrial Estate Limited, Charkop, Kandivali West, Mumbai 400067  
Contact No.: +91 22 50612700 | Email: cs@creativenewtech.com | Website: www.creativenewtech.com

Date: 14<sup>th</sup> May 2026

To,  
Listing Department  
**National Stock Exchange of India Limited**  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex, Bandra (E)  
Mumbai - 400 051

Symbol: CNL

Symbol: CREATIVE

Dear Sir/ Madam,

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

Pursuant to Regulation 33(2)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended we do hereby confirm, declare and certify that, the Financial Results of the Company for the quarter and year ended on 31<sup>st</sup> March 2026 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

**Ajit Thakur**  
Chief Financial Officer



# Creative Newtech Limited

CIN - L52392MH2004PLC148754

An ISO 9001:2015 Certified Company

Registered Office: 3<sup>rd</sup> & 4<sup>th</sup> floor, Plot No. 137AB, Kandivali Co-op Industrial Estate Limited, Charkop, Kandivali West, Mumbai 400067  
Contact No.: +91 22 50612700 | Email: cs@creativenewtech.com | Website: www.creativenewtech.com

Date: 14<sup>th</sup> May 2026

To,  
Listing Department  
**National Stock Exchange of India Limited**  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex, Bandra (E)  
Mumbai - 400 051

Symbol: CNL

Symbol: CREATIVE

Dear Sir/ Madam,

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

Pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we hereby confirm and declare that the Statutory Auditor of the Company, Mr. Nikul Jalan, from M/s. Gupta Raj & Co., Chartered Accountants, (Firm Registration No. 001687N), Place: Mumbai, Maharashtra, have issued the Audit Report with unmodified opinions in respect of Financial Results of the Company for the quarter and year ended on 31<sup>st</sup> March 2026.

Please take the same on your records.

Thanking You.

For Creative Newtech Limited

Ketan Patel  
Chairman and Managing Director  
DIN - 00127633

Ajit Thakur  
Chief Financial Officer

14<sup>th</sup> May 2026, Mumbai

## **Annexure – B**

Details as required under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 read with SEBI Circular no. Ref. No. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated July 11, 2023.

<b>Disclosure Requirements</b>	<b>Details</b>
Reason for change viz. appointment, <del>resignation, removal, death or otherwise</del>	Appointment of Mr. Ajit Thakur as Chief Financial Officer and Key Managerial Personnel
Date of appointment/ <del>reappointment/</del> <del>cessation (as applicable) &amp; term of</del> <del>appointment/ reappointment</del>	14 <sup>th</sup> May 2026
Brief profile (in case of appointment)	<p>Mr. Ajit Kumar Thakur is a qualified Chartered Accountant with over 17 years of rich experience in Finance, Accounts, Strategic Planning, Fund Raising, Taxation, Treasury, Risk Management, IPO readiness, and Business Transformation across diversified industries including Agriculture, Electric Vehicles, Steel &amp; Mining, Polymer, Manufacturing, and Gems &amp; Jewellery. He has held leadership positions with reputed organizations including Mahindra &amp; Mahindra Ltd., Mahyco Group, Safal Group, Gitanjali Group and Time Technoplast Ltd.</p> <p>He possesses extensive expertise in financial controllership, investor relations, strategic business planning, governance, compliance, working capital management, and large-scale fund raising through various instruments including working capital, term loans, ECB, PE funding, and non-fund-based facilities.</p>

	<p>He has been actively involved in IPO preparation, due diligence, SEBI compliance, investor communication, digital transformation, ERP implementation, and AI-driven finance automation initiatives. Mr. Thakur has also successfully managed greenfield projects, international joint ventures, forex risk management, export compliance, and multi-location business operations.</p> <p>He holds a B. Com degree, qualified CA Final from ICAI, completed Executive Program in Strategy in International Business from IIFT, and PGPCFO (Emerging CFO Program) from IIM Indore.</p>
<p>Disclosure of relationship between directors (in case of appointment)</p>	<p>No relationship with any of the directors or KMPs, thus, Not Applicable</p>

For Creative Newtech Limited



**Tejas Doshi**  
**Chief Compliance Officer & Company Secretary**  
**ACS - 30828**

