



Creative Peripherals

(CIN):L52392MH2004PLC148754

25th June, 2020

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

Symbol: CREATIVE

Sub: Outcome of Board Meeting held on i.e. 25th June, 2020

Dear Sir,

In compliance with the provisions of Regulation 33 read with Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we would like to inform your good office that the Board of Directors, in their meeting held today i.e. June 25, 2020 at the Registered Office of the Company at 11:00 A.M. and which concluded at 07:15 P.M., has inter-alia considered and approved the following business:

1. Audited Financial Results (Standalone & Consolidated) for the quarter and year ended March 31, 2020, along with Audit Report thereon.
2. Annual Audited Financial Statements (Standalone & Consolidated) comprising of the Statement of Assets and Liabilities and Cash Flow Statement for the financial year ended.

[Results as mentioned in Point No. 1 & 2, along with declaration from the Company on unmodified opinion on Audit Report, are attached as Annexure A (colly.)]

3. **Considered, Approved and Recommended Final Dividend at 5% per share i.e. Re. 0.50 for each Equity share of Rs. 10 each:**

Considering great financial performance by the Company, Board of Directors have considered approved and recommended Final Dividend at the rate of 5% on face value (Rs. 10/-) of Company's Equity Share (i.e. Re. 0.50 per Equity Share), for the Financial year ending at 31st March, 2020, subject to approval of shareholders in Annual General Meeting to be held for Financial Year 2019-20.



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
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Promoters Directors of the Company, holding 68.95% of overall paid up equity share capital have opted out from their rights to have dividend. So, the above said dividend will be distributed to Public share holdings which hold remaining 31.05% of overall paid up equity share capital.

You are requested to kindly take the same in your records.

Thanking you

**Yours faithfully,
For Creative Peripheral and Distribution Limited**

Tejas Doshi
Company Secretary and Compliance Officer



Date – 25th June, 2020
Place – Mumbai

Encl: a/a

Creative Peripherals And Distribution Limited

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National Stock Exchange of India Ltd.,
Exchange Plaza, C-1, Block G,
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Symbol: CREATIVE

Dear Sir,

Sub: Declaration of unmodified opinion with regard to Annual Financial Results for Financial Year ending March 31, 2020

It is hereby declared that hereby declare that, M/s Gupta Raj & Co. Chartered Accountants (FRN:001687N) have issued an Audit report with Unmodified opinion on Audited Financial Results of the Company for the Financial Year ended on 31st March, 2020.

This Declaration is given pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended and SEBI Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016.

You are requested to kindly take the same in your records.

Thanking you

Yours faithfully,
For Creative Peripheral and Distribution Limited

Ketan Patel
Chairman and Managing Director
DIN - 00127633



Date - 25th June, 2020
Place - Mumbai

Creative Peripherals And Distribution Limited

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GUPTA RAJ & CO. CHARTERED ACCOUNTANTS

DELHI OFFICE :
101, KD BLOCK,
PITAMPURA
NEAR KOHAT ENCLAVE
METRO STATION,
NEW DELHI 110034
PH. NO. 011-47018333

MUMBAI OFFICE :
2-C, MAYUR APARTMENTS,
DADABHAI CROSS RD. NO.3,
VILE PARLE (WEST),
MUMBAI,
PIN 400056
PH. NO. 26210901, 26210902.

AHEMDABAD OFFICE :
A-307 INFINITY TOWER,
CORPORATE TOWER,
PRAHALAD NAGAR,
AHMEDABAD
PIN - 380015
M. NO. 9726777733

NAGPUR BRANCH :
1ST FLR, MEMON
JAMAD BUILDING,
NR CENTRAL BANK,
MASKASATH, ITWARI,
NAGPUR - 440002
M. NO. 7387811111

Independent Auditors Report

To,
The Board of Directors,
CREATIVE PERIPHERALS AND DISTRIBUTION LTD.

Report on the audit of the Standalone Financial Results

Opinion

We have audited the accompanying standalone quarterly financial results of **Creative Peripherals And Distribution Ltd.** (the company) for the quarter ended March 31, 2020 (the 'Statement') and year to date results for the period from April 1, 2019 to March 31, 2020, attached herewith, 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, 2020 as well as the year to date results for the period from April 1, 2019 to March 31, 2020.

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, 2020 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited figures up to the half year ended September 30, 2019 which were subject to limited review by us and also unpublished/unaudited figures for the third quarter ended December 31, 2019 of the current financial year (which are certified by the management).

PLACE: MUMBAI
DATED: 25/06/2020

UDIN: 20112353 AAAABG 6443

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

Nikul
Nawal
Jalan

Digitally signed
by Nikul Nawal
Jalan
Date: 2020.06.25
16:28:54 +05'30'

NIKUL JALAN
PARTNER
Membership No.112353



Creative Peripherals

(CIN):L52392MH2004PLC148754

CREATIVE PERIPHERALS AND DISTRIBUTION LIMITED					
Audited Standalone Statement of Profit and Loss for the Quarter and Year ended March 31, 2020					
Particular	For the	For the	For the	For the	For the
	Quarter Ended	Quarter Ended	Quarter Ended	Year Ended	Year ended
	31-03-2020	31-12-2019	31-03-2019	31-03-2020	31-03-2019
	(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
Revenue from Operations	12,816.71	12,931.93	11,241.12	45,117.37	36,765.45
Other Income	17.88	15.67	178.51	131.00	306.15
Total Income	12,834.58	12,947.60	11,419.64	45,248.37	37,071.60
Expenses					
(a) Purchases of Stock in Trade	11,404.32	14,044.19	9,340.38	43,304.23	33,553.26
(b) Changes in inventories of finished goods and work-in progress	21.24	(2,626.53)	982.37	(3,143.30)	13.15
(c) Employee Benefits Expenses	247.33	226.70	200.16	899.41	695.80
(d) Finance Costs	120.09	138.14	140.41	476.35	451.97
(e) Depreciation and Amortisation Expense	26.95	21.96	18.08	85.89	52.60
(f) Other Expenses	848.37	658.48	488.50	2,382.51	1,477.39
Total Expenses	12,668.30	12,462.95	11,169.90	44,005.08	36,244.18
Profit/(Loss) before Tax	166.29	484.65	249.74	1,243.29	827.42
Tax Expense					
(a) Current Tax	73.87	121.65	36.80	336.91	220.08
(b) Tax adjustments relating to prior years			9.15		9.15
(c) Deferred Tax	(0.16)	0.53	(9.35)	1.94	13.42
Total Tax Expense	73.71	122.18	36.60	338.84	242.65
Profit/(Loss) for the year	92.58	362.47	213.13	904.45	584.77
Other Comprehensive Income					
(i) Items that will not be reclassified to profit or loss	-	-	-	-	-
(a) Remeasurements of Defined Benefit Plans	1.30	-	(3.54)	(2.24)	(3.54)
(b) Income Tax on above	(0.33)	-	0.89	0.56	-
(ii) Items that will be reclassified to profit or loss	-	-	-	-	-
Total Other Comprehensive Income for the year	0.97	-	(2.65)	(1.68)	(3.54)
Total Comprehensive Income for the year	93.55	362.47	210.48	902.77	581.23
Earnings per Equity Share of ₹ 10 par value :					
Basic (₹ per share)	0.81	3.12	1.81	7.78	5.01
Diluted (₹ per share)	0.81	3.12	1.81	7.78	5.01

For Creative Peripherals and Distribution Limited

Ketan Patel

Ketan Patel
Chairman & Managing Director
DIN - 00127633



Date - 25th June, 2020
Place - Mumbai

Creative Peripherals And Distribution Limited

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CREATIVE PERIPHERALS AND DISTRIBUTION LIMITED

Audited Standalone Balance Sheet as at March 31, 2020

	As at 31-03-2020 (Audited) in lacs	As at 31-03-2019 (Audited) in lacs
ASSETS		
Non-Current Assets		
(a) Property, Plant and Equipment	889.17	892.71
(b) Financial Assets		
(i) Investments	155.13	123.90
(ii) Other Financial Assets	-	-
(c) Deferred Tax Assets (Net)	11.56	12.94
(d) Other Non Current Assets	1.01	-
Total Non - Current Assets	1,056.87	1,029.55
Current Assets		
(a) Inventories	5,922.15	2,778.84
(b) Financial Assets		
(i) Trade Receivables	3,859.31	4,404.52
(ii) Cash and Cash Equivalents	14.67	114.05
(iii) Bank Balances other than (ii) above	336.24	244.90
(v) Other Financial Assets	2.09	-
(c) Other Current assets	4,112.30	3,280.44
Total Current Assets	14,246.76	10,822.75
Total Assets	15,303.63	11,852.30
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	1,160.00	580.00
(b) Other Equity	3,052.40	2,751.34
Total Equity	4,212.40	3,331.34
LIABILITIES		
Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	606.86	617.67
(b) Provisions	68.79	57.20
Total Non - Current Liabilities	675.66	674.88
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	2,579.76	2,972.74
(ii) Trade Payables		
- total outstanding dues of micro enterprises and small enterprises	-	-
- total outstanding dues of creditors other than micro enterprises and small enterprises	3,137.16	2,658.64
(iii) Other Financial Liabilities	2,506.16	1,720.50
(b) Other Current Liabilities	2,117.00	437.69
(c) Provisions	12.04	9.79
(d) Current Tax Liabilities (Net)	63.44	46.71
Total Current Liabilities	10,415.57	7,846.09
Total Equity and Liabilities	15,303.63	11,852.30

For Creative Peripherals and Distribution Limited

Ketan Patel

Ketan Patel
Chairman & Managing Director
DIN - 00127633



Date - 25th June, 2020
Place - Mumbai

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(CIN):L52392MH2004PLC148754

CREATIVE PERIPHERALS AND DISTRIBUTION LIMITED Consolidated Cash Flow Statement for the year ended March 31, 2020

Particulars	For the Year ended Mar-31-2020 in lacs	For the Year ended Mar-31-2019 in lacs
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit / (Loss) Before Tax	1,116.57	827.42
Adjustments for		
Depreciation and Amortisation	85.89	52.60
Finance Cost	383.50	372.44
Interest on late payment	(6.88)	0.05
Interest on FD and ICD	(35.13)	(30.58)
Provisions for expense	13.84	8.46
Operating Profit Before Working Capital Changes	1,557.79	1,230.39
Adjustments for increase / decrease in:		
Trade receivables	546.87	(119.85)
Other Financial Assets and other Current Assets	(924.64)	(1,483.94)
Inventories	(3,250.15)	13.15
Trade payable, Other Financial & Current Liabilities	2,153.68	140.34
Cash generated from operations	83.54	(219.91)
Income-tax (paid) / refund (net)	(322.62)	(179.15)
Net cash flow from operating activities	(239.08)	(399.05)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of PPE, intangible assets and work in progress	(82.26)	(179.93)
Purchase of Investments	-	-
Income from Investments i.e. FD and ICD	42.01	30.53
Sale of Investments	18.24	-
(Investment) & Redemption in bank deposit (having maturity more than 3 months)	(91.35)	(39.30)
Net cash flow (used in) investing activities	(113.36)	(188.70)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Long-term Borrowings	-	452.54
Proceeds from Short-term Borrowings	-	614.27
Repayment of Long-term Borrowings	(137.09)	-
Repayment of Short-term Borrowings (net)	(265.79)	-
Share Application money pending allotment	1,060.28	-
Finance Cost Paid	(383.50)	(372.44)
Dividend and DDT Paid	(21.71)	(10.85)
Net cash flow from financing activities	252.18	683.52
Net increase / (decrease) in cash and cash equivalents	(100.25)	95.76
Cash and cash equivalents as at the beginning of the year	114.05	18.29
Exchange difference on translation of Foreign currency	38.52	-
Cash and cash equivalents as at the end of the year	52.32	114.05

Notes:

- Cash Flow Statement has been prepared under the indirect method as set out in Ind AS 7 specified under section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014..
- Figures in bracket indicate Cash Outflow.

For Creative Peripherals and Distribution Limited

Ketan Patel

Ketan Patel
Chairman & Managing Director
DIN - 00127633



Date - 25th June, 2020
Place - Mumbai

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Notes to Standalone Financial Results:

1. The audited financial results of the Company for the year ended March 31, 2020 have been reviewed by the Audit Committee of the Board and approved by the Board of Directors at its meetings held on **25th June, 2020**.
2. The results for the year ended March 31, 2020 are available on the National Stock Exchange website (URL: www.nseindia.com) and on the Company's website URL: **www.ecreativeindia.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 figures for the corresponding previous period have been regrouped / reclassified wherever necessary, to make them comparable.
The figures for quarter ended 31st March, 2020 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.
5. As per section 135 of the Companies Act, 2013, amount required to be spent by the Company on Corporate Social Responsibility (CSR) activities during the year was Rs. 9.68 Lakhs.
During the year ended March 2020 the company has paid Rs. 13.50 Lakhs to Shiva Trust Aurangabad towards revenue expenditure on educational activity as CSR expenditure and the same is charged to Statement of Profit & Loss Account for the year.
6. On March 11, 2020, the World Health Organization declared Covid-19 outbreak as a pandemic. Responding to the potentially serious threat that this pandemic has to public health, the Indian Government has taken a series of measures to contain the outbreak, which included imposing multiple 'lock-downs' across the country, from March 22, 2020, and extended up to June 30, 2020. Business operations in the various international markets where the Company operates have also been impacted to varying extent based on the spread of the pandemic and the restrictions on business activities placed by the respective foreign Governments.

The lockdowns and restrictions imposed on various activities due to COVID - 19 pandemic have posed challenges to all the businesses of the Company, i.e. Creative

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Peripherals Distribution Limited (the "Company"). Lockdown guidelines mandated closure of operations and cessation of other manufacturing activities. This has resulted in low occupancies / shutdowns of our offices and manufacturing units during the lockdown situation.

Most of the offices of the Company were shut down entirely during the lockdown phase as the Company was not part of Government denominated essential services. With the lifting of the partial lockdown restrictions, the Company has started re-opening a few of its workplaces, after establishing thorough and well-rehearsed safety protocols. The Company expects to become operational in a phased manner after the lockdown is lifted and the confidence of staff and customers is restored. The Company expects the demand for its services to pick up albeit at a slower pace once lockdown is lifted and recovery in business to be driven by increase in economic activities.

The Company has assessed the potential impact of Covid-19 on its capital and financial resources, profitability, liquidity position, ability to service debt and other financing arrangements, supply chain and demand for its services. Various steps have been initiated to raise finances from banks and institutions for working capital needs and long term fund requirements and the Company is in a comfortable liquidity position to meet its commitments.

The Company has also assessed the potential impact of Covid-19 on the carrying value of property, plant & equipment, right of use assets, intangible assets, investments, trade receivables, inventories, and other current assets appearing in its financial statements. In developing the assumptions and estimates relating to the future uncertainties in the economic conditions because of this pandemic, the Company as at the date of approval of these Financial statements has used internal and external sources of information and based on current estimates, expects to recover the carrying amounts of these assets. The impact of the global health pandemic may be different from that estimated as at the date of approval of these financial statements and the Company will continue to closely monitor any material changes to future economic conditions.



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7. The Board of Directors at their meeting have recommended a dividend of Rs. 0.5 per share (i.e. 5%), (previous year Rs. 0.5 per share), subject to the approval of the members at the ensuing Annual General Meeting.

For Creative Peripheral and Distribution Limited

Ketan Patel
Chairman and Managing Director
DIN - 00127633



Date - 25th June, 2020

Place - Mumbai

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CREATIVE PERIPHERALS AND DISTRIBUTION LIMITED

Audited Standalone Segment wise Revenue and Results For Quarter & Year ended March 31,2020

Particulars	Quarter Ended			Year Ended	Year Ended
	31-03-2020	31-12-2019	31-03-2019	31-03-2020	31-03-2019
	Audited	Unaudited	Audited	Audited	Audited
	Rs. In Lacs	Rs. In Lacs	Rs. In Lacs	Rs. In Lacs	Rs. In Lacs
Segment Revenue					
- Imaging	4803.50	6560.85	-	19608.22	-
- IT	5080.21	5486.65	-	19167.35	-
- Others (Lifestyle, Security etc.)	2932.99	884.37	-	6341.79	-
Revenue from Operations	12816.70	12931.93	-	45117.37	-
Segment Results					
Net Revenue from each segment after deducting allocable cost					
- Imaging	344.37	855.90	-	2459.53	-
- IT	619.97	476.12	-	2077.54	-
- Others (Lifestyle, Security etc.)	426.81	181.52	-	419.37	-
Total	1391.15	1513.54	-	4956.45	-
Less: Finance Cost	120.09	138.14	-	476.35	-
Less: Unallocable cost	1,104.77	890.75	-	3,236.80	-
Total Profit before Tax	166.29	484.65	-	1,243.29	-

CREATIVE PERIPHERALS AND DISTRIBUTION LIMITED

Audited Standalone Segment wise Assets and Liabilities as on March 31, 2020

Particulars	Quarter Ended			Year Ended	Year Ended
	31-03-2020	31-12-2019	31-03-2019	31-03-2020	31-03-2019
	Audited	Unaudited	Audited	Audited	Audited
	Rs. In Lacs	Rs. In Lacs	Rs. In Lacs	Rs. In Lacs	Rs. In Lacs
Total Asset					
- Imaging	3116.78	3044.65	-	3116.78	-
- IT	4040.74	4158.52	-	4040.74	-
- Others (Lifestyle, Security etc.)	541.10	1867.30	-	541.10	-
Total	7698.62	9070.47	-	7698.62	-
Total Liability					
- Imaging	-310.17	0.00	-	-310.17	-
- IT	2572.52	2340.88	-	2572.52	-
- Others (Lifestyle, Security etc.)	344.80	335.74	-	344.80	-
Total	2,607.2	2,676.6	-	2,607.2	-

For Creative Peripherals and Distribution Limited

Ketan Patel

Ketan Patel
Chairman & Managing Director
DIN - 00127633



Date - 25th June, 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),
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www.ecreativeindia.com

GUPTA RAJ & CO. CHARTERED ACCOUNTANTS

DELHI OFFICE :
101, KD BLOCK,
PITAMPURA
NEAR KOHAT ENCLAVE
METRO STATION,
NEW DELHI 110034
PH. NO. 011-47018333

MUMBAI OFFICE :
2-C, MAYUR APARTMENTS,
DADABHAI CROSS RD. NO.3,
VILE PARLE (WEST),
MUMBAI,
PIN 400056
PH. NO. 26210901, 26210902.

AHEMDABAD OFFICE :
A-307 INFINITY TOWER,
CORPORATE TOWER,
PRAHALAD NAGAR,
AHMEDABAD
PIN - 380015
M. NO. 9726777733

NAGPUR BRANCH :
1ST FLR, MEMON
JAMAD BUILDING,
NR CENTRAL BANK,
MASKASATH, ITWARI,
NAGPUR - 440002
M. NO. 7387811111

Independent Auditors Report

To,
The Board of Directors,
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 Peripherals And Distribution Ltd.** (hereinafter referred to as the 'Holding Company') and its subsidiary (Holding Company and its subsidiary together referred to as "the Group") for the year ended March 31, 2020, 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 entity:
 - Creative Peripherals and Dist. Ltd. (Hong kong)
 - Secure Connection Limited (Hong kong)
- (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, 2020.

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 include the audited Financial Results of two subsidiary, whose Financial Statements/Financial Results/ financial information which are not audited by us which reflects Group's share of total assets of Rs. 233.54 (in lakhs) as at March 31, 2020, Group's share of total revenue of Rs. 1.84 (in lakhs) and Rs. 654.44 (in lakhs) and Group's share of total net profit/ (loss) after tax of Rs. 68.8 (in lakhs) and (Rs. 42.97) (in Lakhs) for the quarter ended March 31, 2020 and for the period from April 1, 2019 to March 31, 2020 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 is not modified in respect of the above matters with respect to our reliance on the work done and 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, 2020 being the balancing figure between the audited figures in respect of the full financial and the published unaudited year to date figures up to the half year ended September 30, 2019 which were subject to limited review by us and also unpublished unaudited figures for the third quarter ended December 31, 2019 of the current financial year (which are certified by the management).

PLACE: MUMBAI
DATED: 25/06/2020

UDIN: 20112353AAAA BH9394

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

Nikul Nawal Jalan
Digitally signed by
Nikul Nawal Jalan
Date: 2020.06.25
16:49:24 +05'30'

NIKUL JALAN
PARTNER
Membership No.112353



Creative Peripherals

(CIN):L52392MH2004PLC148754

CREATIVE PERIPHERALS AND DISTRIBUTION LIMITED

Audited Consolidated Statement of Profit and Loss for the Quarter and Year ended March 31, 2020

Particular	For the Quarter Ended	For the Quarter Ended	For the Quarter Ended	For the Year Ended	For the Year ended
	31-03-2020 (Audited)	31-12-2019 (Unaudited)	31-Mar-19 (Audited)	31-03-2020 (Audited)	31-03-2019 (Audited- Restated)
Revenue from Operations	12,818.55	12,933.80	11,241.12	45,771.81	36,765.45
Other Income	4.05	15.88	178.51	134.46	306.15
Total Income	12,822.60	12,949.68	11,419.64	45,906.28	37,071.60
Expenses			-	-	
(a) Purchases of Stock in Trade	11,354.23	14,027.07	9,340.38	43,953.49	33,553.26
(b) Changes in inventories of finished goods and work-in progress	28.79	(2,639.34)	982.37	(3,250.15)	13.15
(c) Employee Benefits Expenses	247.33	226.70	200.16	899.41	695.80
(d) Finance Costs	120.57	139.06	140.41	479.68	451.97
(e) Depreciation and Amortisation Expense	26.95	21.96	18.08	85.89	52.60
(f) Other Expenses	907.35	739.90	488.50	2,621.51	1,477.39
Total Expenses	12,685.22	12,515.34	11,169.90	44,789.82	36,244.18
Profit/(Loss) before Tax	137.38	434.33	249.74	1,116.46	827.42
Tax Expense			-	-	
(a) Current Tax	73.87	121.65	36.80	336.91	220.08
(b) Tax adjustments relating to prior years			9.15	-	9.15
(c) Deferred Tax	(0.16)	0.53	(9.35)	1.94	13.42
Total Tax Expense	73.71	122.18	36.60	338.84	242.65
Profit/(Loss) for the year	63.67	312.15	213.13	777.62	584.77
Other Comprehensive Income					
(i) Items that will not be reclassified to profit or loss		-		-	-
(a) Remeasurements of Defined Benefit Plans	1.30	-	(3.54)	(2.24)	(3.54)
(b) Income Tax on above	(0.33)	-	-	0.56	-
(ii) Items that will be reclassified to profit or loss		-		-	-
Total Other Comprehensive Income for the year	0.97	-	(3.54)	(1.68)	(3.54)
Total Comprehensive Income for the year	64.65	312.15	209.59	775.94	581.23
Equity Shareholders for Parent Company	37.37	326.32	209.59	786.48	581.23
Non controlling Interest	27.28	(14.16)	-	(10.53)	-
Earnings per Equity Share of ₹ 10 par value :					
Basic (₹ per share)	0.56	2.69	1.81	6.69	5.01
Diluted (₹ per share)	0.56	2.69	1.81	6.69	5.01

For Creative Peripherals and Distribution Limited

Ketan Patel

Ketan Patel
Chairman & Managing Director
DIN - 00127633



Date - 25th June, 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),
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Creative Peripherals

(CIN):L52392MH2004PLC148754

CREATIVE PERIPHERALS AND DISTRIBUTION LIMITED

Audited Consolidated Balance Sheet as at March 31, 2020

	As at 31-03-2020 (Unaudited) in lacs	As at 31-03-2019 (Audited) in lacs
ASSETS		
Non-Current Assets		
(a) Property, Plant and Equipment	889.17	892.71
(b) Financial Assets		
(i) Investments	105.67	123.90
(ii) Other Financial Assets	-	-
(c) Deferred Tax Assets (Net)	11.56	12.94
(d) Other Non Current Assets	1.01	-
Total Non - Current Assets	1,007.41	1,029.55
Current Assets		
(a) Inventories	6,029.00	2,778.84
(b) Financial Assets		
(i) Trade Receivables	3,857.65	4,404.52
(ii) Cash and Cash Equivalents	52.32	114.05
(iii) Bank Balances other than (ii) above	336.24	244.90
(v) Other Financial Assets	2.09	-
(c) Other Current assets	4,203.00	3,280.44
Total Current Assets	14,480.30	10,822.75
Total Assets	15,487.70	11,852.30
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	1,160.00	580.00
(b) Other Equity	2,974.62	2,751.34
Sub Total -Equity Attributable to the owners of the company	4,134.62	3,331.34
Non-Controlling Interest	(10.53)	-
Total Equity	4,124.08	3,331.34
Share application money pending Allotment	1,060.28	-
LIABILITIES		
Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	480.58	617.67
(b) Provisions	68.79	57.20
Total Non - Current Liabilities	549.37	674.88
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	2,706.96	2,972.74
(ii) Trade Payables		
- total outstanding dues of micro enterprises and small enterprises	-	-
- total outstanding dues of creditors other than micro enterprises and small enterprises	2,930.44	2,658.64
(iii) Other Financial Liabilities	2,506.16	1,720.50
(b) Other Current Liabilities	1,534.92	437.69
(c) Provisions	12.04	9.79
(d) Current Tax Liabilities (Net)	63.44	46.71
Total Current Liabilities	9,753.97	7,846.09
Total Equity and Liabilities	15,487.70	11,852.30

For Creative Peripherals and Distribution Limited

Ketan Patel

Ketan Patel
Chairman & Managing Director
DIN - 00127633

Date - 25th June, 2020
Place - Mumbai



Creative Peripherals And Distribution Limited

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Creative Peripherals

(CIN):L52392MH2004PLC148754

CREATIVE PERIPHERALS AND DISTRIBUTION LIMITED Standalone Statement of Cash Flow for the year ended March 31, 2020

Particular	For the Year ended Mar-31-2020 in lacs	For the Year ended Mar-31-2019 in lacs
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit / (Loss) Before Tax	1,243.39	827.42
Adjustments for		
Depreciation and Amortisation	85.89	52.60
Finance Cost	380.17	372.44
Interest on late payment	-6.87	0.05
Interest on FD and ICD	-35.13	(30.58)
Provisions for expense	12.83	8.46
Operating Profit Before Working Capital Changes	1,680.28	1,230.40
Adjustments for increase / decrease in:		
Trade receivables	545.21	-119.85
Other Financial Assets and other current assets	-833.94	-1,483.94
Inventories	-3,143.30	13.15
Trade payable, Other Financial & Current Liabilities	2,943.49	140.34
Cash generated from operations	1,191.74	-219.90
Income-tax (paid) / refund (net)	-322.62	-179.15
Net cash flow from operating activities	869.12	-399.05
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of PPE, intangible assets and work in progress	-82.26	-179.93
Purchase of Investments	-31.22	-
Income from Investment (FD & ICD)	42.00	30.53
Increase in Investments	-	-
(Investment) & Redemption in bank deposit (having maturity more than 3 months)	-91.35	-39.30
Net cash flow (used in) investing activities	-162.83	-188.70
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Long-term Borrowings	-	452.54
Repayment of Long-term Borrowings	-138.00	0.00
Proceeds from Short-term Borrowings	-	614.27
Repayment of Short-term Borrowings (net)	-265.79	0.00
Finance Cost Paid	-380.17	-372.44
Dividend and DDT Paid	-21.71	-10.85
Net cash flow from financing activities	-805.67	683.52
Net increase / (decrease) in cash and cash equivalents	-99.38	95.76
Cash and cash equivalents as at the beginning of the year	114.05	18.29
Cash and cash equivalents as at the end of the year	14.67	114.05

Notes:

- Cash Flow Statement has been prepared under the indirect method as set out in Ind AS 7 specified under section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014..
- Figures in bracket indicate Cash Outflow.

For Creative Peripherals and Distribution Limited

Ketan Patel
Chairman & Managing Director
DIN - 00127633

Date - 25th June,
Place - Mumbai



Creative Peripherals And Distribution Limited

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Creative Peripherals

(CIN):L52392MH2004PLC148754

Notes to Consolidated Financial Results:

1. The audited consolidated financial results of the Company for the year ended March 31, 2020 have been reviewed by the Audit Committee of the Board and approved by the Board of Directors at its meetings held on **25th June, 2020**.
2. The results for the year ended March 31, 2020 are available on the National Stock Exchange website (URL: www.nseindia.com) and on the Company's website URL: **www.ecreativeindia.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 figures for the corresponding previous period have been regrouped / reclassified wherever necessary, to make them comparable.
The figures for quarter ended 31st March, 2020 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.
5. On March 11, 2020, the World Health Organization declared Covid-19 outbreak as a pandemic. Responding to the potentially serious threat that this pandemic has to public health, the Indian Government has taken a series of measures to contain the outbreak, which included imposing multiple 'lock-downs' across the country, from March 22, 2020, and extended up to June 30, 2020. Business operations in the various international markets where the Company operates have also been impacted to varying extent based on the spread of the pandemic and the restrictions on business activities placed by the respective foreign Governments.

The lockdowns and restrictions imposed on various activities due to COVID - 19 pandemic have posed challenges to all the businesses of the Company, i.e. Creative Peripherals Distribution Limited (the "Company") and its subsidiaries. Lockdown guidelines mandated closure of operations and cessation of other manufacturing activities. This has resulted in low occupancies / shutdowns of our offices and manufacturing units during the lockdown situation.

Most of the offices of the Company were shut down entirely during the lockdown phase as the Company was not part of Government denominated essential services. With the lifting of the partial lockdown restrictions, the Company has started re-opening a few of its workplaces, after establishing thorough and well-rehearsed safety protocols. The Company expects to become operational in a phased manner after the lockdown is lifted and the confidence of staff and customers is restored. The Company

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Creative Peripherals

(CIN):L52392MH2004PLC148754

expects the demand for its services to pick up albeit at a slower pace once lockdown is lifted and recovery in business to be driven by increase in economic activities.

The Company has assessed the potential impact of Covid-19 on its capital and financial resources, profitability, liquidity position, ability to service debt and other financing arrangements, supply chain and demand for its services. Various steps have been initiated to raise finances from banks and institutions for working capital needs and long term fund requirements and the Company is in a comfortable liquidity position to meet its commitments.

The Company has also assessed the potential impact of Covid-19 on the carrying value of property, plant & equipment, right of use assets, intangible assets, investments, trade receivables, inventories, and other current assets appearing in its financial statements. In developing the assumptions and estimates relating to the future uncertainties in the economic conditions because of this pandemic, the Company as at the date of approval of these Financial statements has used internal and external sources of information and based on current estimates, expects to recover the carrying amounts of these assets. The impact of the global health pandemic may be different from that estimated as at the date of approval of these financial statements and the Company will continue to closely monitor any material changes to future economic conditions.

6. 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".

For Creative Peripheral and Distribution Limited

Ketan Patel
Chairman and Managing Director
DIN - 00127633



Date - 25th June, 2020
Place - Mumbai

Creative Peripherals And Distribution Limited

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Creative Peripherals

(CIN):L52392MH2004PLC148754

CREATIVE PERIPHERALS AND DISTRIBUTION LIMITED

Audited Consolidated Segment wise Revenue and Results For Quarter & Year ended March 31,2020

Particulars	Quarter ended			Year Ended	Year Ended
	31-03-2020	31-12-2019	31-03-2019	31-03-2020	31-03-2019
	Audited	Unaudited	Audited	Audited	Audited
	Rs. In Lacs	Rs. In Lacs	Rs. In Lacs	Rs. In Lacs	Rs. In Lacs
Segment Revenue					
- Imaging	4803.56	6560.85	-	19608.22	-
- IT	4650.43	5325.93	-	19227.58	-
- Others (Lifestyle, Security etc.)	3,364.56	1047.02	-	6936.01	-
Revenue from Operations	12818.55	12933.80	-	45771.81	-
Segment Results					
Net Revenue from each segment after deducting allocable cost					
- Imaging	345.11	855.90	-	2459.53	-
- IT	620.81	501.81	-	2141.14	-
- Others (Lifestyle, Security etc.)	469.60	187.36	-	467.81	-
Total	1435.52	1545.07	-	5068.49	-
Less: Finance Cost	120.57	138.78	-	479.68	-
Less: Unallocable cost	1,177.57	971.96	-	3,472.34	-
Total Profit before Tax	137.38	434.33	-	1,116.47	-

CREATIVE PERIPHERALS AND DISTRIBUTION LIMITED

Audited Standalone Segment wise Assets and Liabilities as on March 31, 2020

Particulars	Quarter Ended			Year Ended	Year Ended
	31-03-2020	31-12-2019	31-03-2019	31-03-2020	31-03-2019
	Audited	Unaudited	Audited	Audited	Audited
	Rs. In Lacs	Rs. In Lacs	Rs. In Lacs	Rs. In Lacs	Rs. In Lacs
Segment Assets					
- Imaging	3116.78	3044.65	-	3116.78	-
- IT	4101.27	4312.20	-	4101.27	-
- Others (Lifestyle, Security etc.)	587.88	1867.30	-	587.88	-
Total Segments Assets	7805.93	9224.15	-	7805.93	-
Segment Liabilities					
- Imaging	-310.17	0.00	-	-310.17	-
- IT	2897.00	2265.74	-	2897.00	-
- Others (Lifestyle, Security etc.)	343.60	335.74	-	343.60	-
Total Segment Liabilities	2930.44	2601.48	-	2930.44	-

Date - 25th June, 2020
Place - Mumbai

For Creative Peripherals and Distribution Limited

Ketan Patel
Ketan Patel
Chairman & Managing Director
DIN - 00127633



Creative Peripherals And Distribution Limited

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