

Date: 28th October 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

Sub: Creative Newtech Ltd. announces the audited Standalone financial results for Q2 and half year ended FY27.

Dear Sir,

Please find attached Media Release regarding announcement of audited Standalone financial results for Q2 and half year ended FY27.

Thanking you,

Yours Sincerely,

For **Creative Newtech Limited**



**TEJAS N
DOSHI**

Digitally signed by
TEJAS N DOSHI
Date: 2026.10.28
21:18:14 +05'30'



Tejas Doshi
Chief Compliance Officer & Company Secretary
ACS – 30828

Date: 28th October 2026

Place: Mumbai

Media Release – Standalone

Q2 FY27 Total Income stands at Rs. 664.55 Crores – strong contribution from Market Entry and Brand Business

Q2 FY27 EBIDTA at Rs. 26.16 Crores, YoY increase of 77.99%

Q2 FY27 PAT at Rs. 12.65 Crores, YoY increase of 78.43%

Mumbai, 28th October, 2026: Creative Newtech Limited (NSE: CNL, BSE: 544631), a market entry specialist and brand business expert with a deep focus on Make in India-led growth across its Market Entry and Brand businesses, announced its audited standalone financial results for the second quarter and half year ended September 30, 2026.

Key Standalone Financials:

Particulars (Rs. Cr.)	Q2 FY27	Q2 FY26	YoY%	H1 FY27	H1 FY26	YoY%
Total Income	664.55	617.13	7.68%	1,112.83	974.07	14.25%
EBIDTA (Incl. of Other Income)	26.16	14.70	77.99%	46.17	24.89	85.50%
EBITDA Margin	3.94%	2.38%	156 bps	4.15%	2.56%	159 bps
PAT	12.65	7.09	78.43%	21.66	12.40	74.66%
PAT Margin	1.90%	1.15%	75 bps	1.95%	1.27%	68 bps

Performance Highlights for the quarter ended 30th September, 2026:

- **Total Income** for the quarter was **Rs. 664.55 crore** in Q2 FY27, a **YoY increase of 7.68%**.
- **EBITDA** stood at **Rs. 26.16 crore** in Q2 FY27, while **EBITDA Margin** was **3.94%**, vis-à-vis **2.38%** in Q2 FY26.
- **PAT** was **Rs. 12.65 crore** in Q2 FY27, **YoY increase of 78.43%**. **PAT Margin** stood at **1.90%**, increased by **75 bps**, vis-à-vis **1.15 %** in Q2 FY26 .

Performance Highlights for the Half Year ended 30th September, 2026:

- **Total Income** for half year was **Rs. 1,112.83 crore** in FY27, a **YoY increase of 14.25%**.
- **EBITDA** stood at **Rs. 46.17 crore** in H1 FY27, while **EBITDA Margin** was **4.15%**, vis-à-vis **2.56%** in H1 FY26.
- **PAT** was **Rs. 21.66 crore** in H1 FY27, **YoY increase of 74.66%**. **PAT Margin** stood at **1.95%**, **higher by 68 bps**.

Recent Key Developments:

- Received Proposed acquisition of Infinova (India) Private Limited to build a Make in India surveillance technology platform, strengthening the Company's capabilities in video surveillance and security solutions.
- Entered into a strategic partnership with Drona Aviation to broaden access to drone-based STEM learning, expanding opportunities in drone education and technology.
- Partnered with Jupiter Electric Mobility to strengthen the Company's drone technology portfolio and expand its presence in the emerging drone ecosystem.

Management Comment:

Commenting on the performance, **Mr. Ketan Patel, Chairman & Managing Director of Creative Newtech Limited** said:

"Q2 FY27 reflects Creative Newtech's continued execution across its technology-focused distribution platform, with sustained profitable growth and a sharper focus on working capital discipline and cash generation. Despite a dynamic operating environment, we delivered healthy growth in earnings while converting that performance into strong operating cash flow."

For Q2 FY27, our consolidated total income stood at ₹754.80 crore, registering a growth of 14.43% YoY compared to ₹659.59 crore in the corresponding quarter last year. EBITDA increased by 50.70% YoY to ₹40.11 crore, while EBITDA margin improved to 5.31% from 4.04% in Q2 FY26, reflecting stronger operating leverage and improved operational efficiencies. Profit After Tax (PAT) stood at ₹25.94 crore, registering a growth of 36.88% YoY

despite higher finance costs during the quarter. For H1 FY27, consolidated total income was ₹1,231.65 crore, up 16.55% YoY, with EBITDA of ₹65.01 crore (YOY up 55.78%) at a margin of 5.28%, and PAT of ₹39.47 crore (YOY up 35.49%).

A key priority for this period was strengthening working capital management and operating cash flow. Cash flow from operating activities for H1 FY27 stood at ₹351.24 crore, a significant turnaround from an outflow of ₹91.65 crore in H1 FY26 and ₹271.88 crore in FY26. Net working capital days stood at 45 as of 30 September 2026. Maintaining tight control over receivables, inventory and payables remains central to funding our growth and moderating finance costs.

The quarter was marked by several strategic milestones that further strengthened our long-term growth platform. Proposed acquisition of Infinova (India) Private Limited to build a Make in India surveillance technology platform, strengthening the Company's capabilities in video surveillance and security solutions. Strengthened our new tech portfolio with new partnership with Drona Aviation to broaden access to drone-based STEM learning, expanding opportunities in drone education and technology and Jupiter Electric Mobility to strengthen the Company's drone technology portfolio and expand its presence in the emerging drone ecosystem.

The rapid adoption of artificial intelligence, increasing investments in digital infrastructure, and growing demand for intelligent surveillance, cybersecurity, enterprise networking, and connected technologies continue to create significant opportunities across our focus areas. We believe our diversified portfolio, deep technology partnerships, and value-added distribution model position us well to capitalize on these long-term growth trends.

Looking ahead, our focus remains on sustaining profitable growth while improving working capital efficiency and cash conversion, expanding our technology portfolio, strengthening strategic partnerships, and integrating our recent acquisitions. Backed by strong execution capabilities and an expanding ecosystem of global technology partners, we remain confident in our ability to deliver sustainable long-term growth and create lasting value for all our stakeholders."

Company Overview

Established in 1992, Creative Newtech Limited is a well-established company in India's Information and Communication Technology distribution market. Through a robust network of partners and distribution channels, the Company has made a strong foothold in the IT distribution market in the country. The Company has an omni-channel network across all three channels of online, offline and retail trade.



Creative Newtech Limited

CIN - L52392MH2004PLC148754

An ISO 9001:2015 Certified Company

Registered Office: 3rd & 4th 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

Creative Newtech specializes in market entry and penetration for global brands. The Company offers demographic intelligence, and enables the formulation and execution of marketing strategies for its clients. In addition to such services, Creative continues to focus on timely delivery, diversification of its product portfolio, sustained long-term relationships with its channel partners, and extending value-added services over and above distribution.

These efforts have enabled the Company to win long running contracts as well as garner accolades in the industry as amongst the best distributors in India by leading brands. Creative is associated with over 20 renowned brands globally. These brands encompass a wide range of applications and help the Company to cater to a broad array of customers, both in the consumer and industrial businesses. Moreover, the Company is well-positioned to leverage the changing trends in the technology industry and be a part of the paradigm shift towards digitization in India.

Creative has a unique value-added business model. They provide end-to-end solutions, from market research and competition analysis for brands, to import, distribution, sales and servicing for the brand. Additionally, the Company suggests and executes marketing strategies and recommends viability in specific regions across India for their clients. This is enabled by specialized skill sets, local insights and experience, along with relevant market intelligence. Creative also prepares strategic plans for market entry for foreign brands and their target category.

Furthermore, the Company conducts pre-sales and marketing activities for the success of the brand as well as to enable the channel partners to leverage their expertise and bottom line. Creative works closely with partners across channels including Large Format Retail (LFR), e-commerce and specialized retailers. The Company is one of the few large distributors who conduct specialized training modules, events and promotional activities at the ground level with channel partners. They also conduct workshops and demos for resellers. This is possible due to the dedication and experience of the corporate and sales teams which constantly track latest market developments to build a closer market connect. The Company's wide reach and superior logistics capabilities helps it provide end-to-end services including warranty and post-warranty, high-level repair services, and response centres, among others. Such expertise and superior quality of service has led to increased confidence of brands, many of which have chosen Creative as exclusive partners and have



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been with the Company since over five years. The Company focuses on higher operational efficiencies and adding higher-margin and value-added products to its existing product portfolio and such brand associations are a concrete step in that direction.

For more details please visit: www.creativenewtech.com

For further information please contact:

Creative Newtech Limited

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Chief Compliance Officer & Company
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cs@creativenewtech.com

**SAAA Consultants Pvt. Ltd.
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Note: *This press release is for information purposes only and does not constitute an offer, invitation, or recommendation to buy or sell any securities of Creative Newtech Limited. Certain statements may be forward-looking and are subject to risks and uncertainties that could cause actual results to differ materially. The Company undertakes no obligation to update such statements except as required under applicable laws and regulations.*