



Creative Peripherals

(CIN):L52392MH2004PLC148754

To,
The Manager-Listing Department,
The National Stock Exchange of India Limited
Exchange Plaza, NSE Building,
Bandra Kurla Complex,
Bandra East,
Mumbai – 400 051

Dear Sir / Madam,

Symbol: CREATIVE

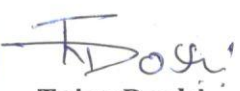
Subject: Outcome of Board Meeting held on 11th November, 2017

Dear Sir,

We would like to inform you that following were **considered and approved** by the Board of Directors in at their meeting held on 11th November, 2017 at the registered office at 3:00 p.m. and concluded at 05:00 p.m.:

1. Considered and approved the financial results for the Second quarter of the financial year ending at 31st March, 2018 as per Regulation 33(5) of SEBI (LODR) Regulation, 2015.
2. Considered and approved the financial results for the Second quarter of the financial year ending at 31st March, 2018 as per Regulation 33(5) of SEBI (LODR) Regulation, 2015.
3. Approval of Purchase Bill Discounting facility from DBS Bank amounting Rs. 6,00,00,000/- (Rs. Six Crore only)
4. Approval of enhancement limit from Axis Bank and HDFC Bank for working capital facility amounting Rs. 7,50,00,000/- (Rs. Seven Crore Fifty Lacs only) combined.
5. Approval of Purchase Bill Discounting facility from Deutsche Bank for Honeywell Products amounting Rs. 1,00,00,000/- (Rs. One Crore only).

For Creative Peripherals and Distribution Limited


Tejas Doshi
Company Secretary



Date: 11th November, 2017

Place: Mumbai

Creative Peripherals & Distribution Ltd.

Registered Office : B - 215, Mandpeshwar Industrial Premises Co-op Society Ltd., Opp. M.C.F. Club, Prem Nagar, Off S.V.P. Road, Borivali (West), Mumbai - 400 092. | Tel.: 91-22-4081 1234 / 4246 0777 | Email : administration@ecreativeindia.com

www.ecreativeindia.com

CREATIVE PERIPHERALS AND DISTRIBUTION LIMITED

Registered Office: B-215, Mandpeshwar Industrial Estate Co-op. Society Ltd, Opp MCF Club, Borivali (W), Mumbai 400092

Website: www.ecreativeindia.com

Tel: 022 42460777

CIN: U52392MH2004PLC148754

Statement of Standalone and Consolidated Unaudited Results for the Quarter ended 30th September 2017

Particulars	Quarter ended 30/09/2017 (Unaudited)	Quarter ended 30/06/2017 (Unaudited)	Quarter ended 30/09/2016 (Unaudited)	Half Year ended 30/09/2017 (Unaudited)	Year ended 31/03/2017 (Audited)
1. Income from Operations					
(a) Net Sales/Income from Operations (Net of excise duty)	61,17,95,169	49,88,82,898	53,11,16,803	1,11,06,78,067	2,10,95,40,293
(b) Other Operating Income	26,70,189	27,72,414	43,35,265	54,42,603	1,05,82,169
Total Revenue	61,44,65,358	50,16,55,312	53,54,52,068	1,11,61,20,670	2,12,01,22,461
2. Expenses					
(a) Cost of materials consumed		-	-		-
(b) Purchases of Stock-in-Trade	54,86,70,505	47,75,25,130	57,26,62,027	1,02,61,95,635	2,04,87,27,569
(c) Changes in inventories of finished goods	1,11,04,603	-1,53,56,390	-9,10,88,654	-42,51,788	-7,99,01,952
(d) Employee benefits expense	1,32,73,892	1,34,24,934	1,18,22,330	2,66,98,826	4,98,71,861
(e) Depreciation and amortization expense	3,30,897	3,11,351	3,45,521	6,42,248	15,03,992
(f) Other expenses	2,28,91,140	1,45,73,212	64,61,577	3,74,64,352	4,97,52,849
Total Expenses	59,62,71,036	49,04,78,237	50,02,02,801	1,08,67,49,272	2,06,99,54,320
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	1,81,94,322	1,11,77,075	3,52,49,267	2,93,71,398	5,01,68,142
4. Other Income		-	-	-	-
5. Profit / (Loss) from operations before finance costs and exceptional items (3+4)	1,81,94,322	1,11,77,075	3,52,49,267	2,93,71,398	5,01,68,142
6. Finance costs	61,19,249	60,40,895	79,60,936	1,21,60,144	2,90,88,101
7. Profit / (Loss) from ordinary activities after finance cost but before exceptional items (5-6)	1,20,75,073	51,36,180	2,72,88,330	1,72,11,253	2,10,80,041
8. Exceptional items	-	-	-	-	-
9. Profit / (Loss) from ordinary activities before tax (7+8)	1,20,75,073	51,36,180	2,72,88,330	1,72,11,253	2,10,80,041
10. Tax expense:	38,80,417	17,63,782	22,79,389	56,44,199	76,80,860
Current tax	40,88,044	17,63,782	24,74,389	58,51,826	79,94,659
Deferred tax	-2,07,627		-1,95,000	-2,07,627	-3,13,799
11. Profit / (Loss) from ordinary activities after tax (9-10)	81,94,656	33,72,398	2,50,08,941	1,15,67,054	1,33,99,181
12. Extraordinary Items	-	-	-	-	-
13. Profit / (Loss) for the period (11-12)	81,94,656	33,72,398	2,50,08,941	1,15,67,054	1,33,99,181
14. Share of Profit / (loss) of associates	-	-	-	-	-
15. Minority Interest	-	-	-	-	-
16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)	81,94,656	33,72,398	2,50,08,941	1,15,67,054	1,33,99,181
17. Paid-up equity share capital	5,80,00,000	5,80,00,000	2,00,00,000	5,80,00,000	4,00,00,000
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	20,41,69,709	19,59,75,053	8,67,90,356	20,41,69,709	7,56,02,655
19. I Earnings Per Share (before extraordinary Items)					
Face Value of Rs. 10/- each (not annualised)					
(a) Basic	1.42	0.59	6.25	2.01	5.75
(b) Diluted	1.42	0.59	6.25	2.01	5.75
19. II Earnings Per Share (after extraordinary Items)					
Face Value of Rs. 10/- each (not annualised)					
(a) Basic	1.42	0.59	6.25	2.01	5.75
(b) Diluted	1.42	0.59	6.25	2.01	5.75

For Creative Peripherals And Distribution Limited

Atul Patel

Managing Director

DIN- 00127633

Shamir

Whole Time Director

DIN: 02009626



CREATIVE PERIPHERALS AND DISTRIBUTION LIMITED

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Tel: 022 42460777

CIN: U52392MH2004PLC148754

Statement of Standalone Unaudited Results for the half year ended 30/09/2017

Particulars	6 months ended (30/09/2017) (Unaudited)	Preceding 6 months ended (31/03/2017) (Audited)	Corresponding 6 months ended 30/09/2016 in previous year (Audited)	Year to date figures for current period ended 31/03/2017 (Audited)
1. Income from Operations				
(a) Net Sales/Income from Operations (Net of excise duty)	1,11,06,78,067	1,19,98,71,338	90,96,68,955	2,10,95,40,293
(b) Other Operating Income	54,42,603	57,32,092	48,50,077	1,05,82,169
Total Revenue	1,11,61,20,670	1,20,56,03,429	91,45,19,032	2,12,01,22,461
2. Expenses				
(a) Cost of materials consumed	-	-	-	-
(b) Purchases of Stock-in-Trade	1,02,61,95,635	1,10,30,05,266	94,57,22,303	2,04,87,27,569
(c) Changes in inventories of finished goods	-42,51,788	1,67,53,265	-9,66,55,217	-7,99,01,952
(d) Employee benefits expense	2,66,98,826	2,60,56,359	2,38,15,502	4,98,71,861
(e) Depreciation and amortization expense	6,42,248	8,12,950	6,91,042	15,03,992
(f) Other expenses	3,74,64,352	2,92,58,274	2,04,94,575	4,97,52,849
Total Expenses	1,08,67,49,272	1,17,58,86,115	89,40,68,205	2,06,99,54,320
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	2,93,71,398	2,97,17,315	2,04,50,827	5,01,68,142
4. Other Income	-	-	-	-
5. Profit / (Loss) from operations before finance costs and exceptional items (3+4)	2,93,71,398	2,97,17,315	2,04,50,827	5,01,68,142
6. Finance costs	1,21,60,144	1,55,01,366	1,35,86,735	2,90,88,101
7. Profit / (Loss) from ordinary activities after finance cost but before exceptional items (5-6)	1,72,11,253	1,42,15,949	68,64,092	2,10,80,041
8. Exceptional items	-	-	-	-
9. Profit / (Loss) from ordinary activities before tax (7+8)	1,72,11,253	1,42,15,949	68,64,092	2,10,80,041
10. Tax expense:	56,44,199	54,01,471	22,79,389	76,80,860
Current tax	58,51,826	55,20,270	24,74,389	79,94,659
Deferred tax	-2,07,627	-1,18,799	-1,95,000	-3,13,799
11. Profit / (Loss) from ordinary activities after tax (9-10)	1,15,67,054	88,14,478	45,84,703	1,33,99,181
12. Extraordinary Items	-	-	-	-
13. Profit / (Loss) for the period (11-12)	1,15,67,054	88,14,478	45,84,703	1,33,99,181
14. Share of Profit / (loss) of associates	-	-	-	-
15. Minority Interest	-	-	-	-
16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)	1,15,67,054	88,14,478	45,84,703	1,33,99,181
17. Paid-up equity share capital	4,00,00,000	4,00,00,000	2,00,00,000	4,00,00,000
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	20,41,69,709	7,56,02,655	8,67,90,357	7,56,02,655
19.I Earnings Per Share (before extraordinary Items)				
Face Value of Rs. 10/- each (not annualised)				
(a) Basic	2.01	3.31	2.29	5.75
(b) Diluted	2.01	3.31	2.29	5.75
19.II Earnings Per Share (after extraordinary Items)				
Face Value of Rs. 10/- each (not annualised)				
(a) Basic	2.01	3.31	2.29	5.75
(b) Diluted	2.01	3.31	2.29	5.75

For Creative Peripherals And Distribution Limited

Kishan Kumar

Managing Director

DIN: 0012 7633

Shamir

Whole Time Director

DIN: 02 009626



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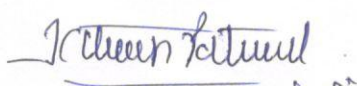
Tel: 022 42460777

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Statement of Assets & Liabilities as at 30th September 2017

Particulars	As at 30/09/2017	As at 31/03/2017
	Unaudited	Audited
I. EQUITY AND LIABILITIES		
(1) Shareholders' funds		
(a) Share capital	5,80,00,000	4,00,00,000
(b) Reserves and surplus	20,41,69,709	7,56,02,655
(c) Money received against share warrants		
Sub Total Shareholders' funds	26,21,69,709	11,56,02,655
(2) Share application money pending allotment		
(3) Non-current liabilities		
(a) Long-term borrowings	8,95,402	8,95,402
(b) Deferred tax liabilities (Net)	-	-
(c) Other Long term liabilities	-	-
(d) Long-term provisions	-	-
Sub Total Non-current liabilities	8,95,402	8,95,402
(4) Current liabilities		
(a) Short-term borrowings	27,74,71,569	23,20,95,544
(b) Trade payables	21,98,90,724	23,15,54,127
(c) Other current liabilities	5,07,52,553	3,09,70,262
(d) Short-term provisions	1,03,52,966	69,65,090
Sub Total Current liabilities	55,84,67,812	50,15,85,023
TOTAL	82,15,32,923	61,80,83,080
II. ASSETS		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	27,26,371	27,10,046
(ii) Intangible assets	-	-
(iii) Capital work-in-progress	-	-
(iv) Intangible assets under development	-	-
	27,26,371	27,10,046
(b) Non-current investments	1,25,00,000	-
(c) Deferred tax assets (net)	21,49,157	19,41,530
(d) Long-term loans and advances		
(e) Other non-current assets		
(f) Miscellaneous Expenses	36,15,919	8,88,883
Sub Total Non-current assets	2,09,91,447	55,40,459
(2) Current assets		
(a) Current investments	-	-
(b) Inventories	21,36,88,385	20,94,36,597
(c) Trade receivables	32,30,21,303	28,28,66,696
(d) Cash and cash equivalents	3,03,01,962	1,73,46,449
(e) Short-term loans and advances	23,35,29,827	10,28,92,878
(f) Other current assets	-	-
Sub Total Current assets	80,05,41,477	61,25,42,620
TOTAL	82,15,32,923	61,80,83,080

For Creative Peripherals And Distribution Limited



Managing Director

DIN: 00127633



Whole Time Director

DIN: 02009626



S. K. THANAWALA & CO

CHARTERED ACCOUNTANTS

140/142, Princess Street,

Govind Building, 2nd Floor,
Mumbai - 400 002.

☎ Off. : 22065378

☎ : 9819365335

☎ : Res.: 25345483.

S. K. JAIN

B.Com. F.C.A

CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REVIEW REPORT

Review Report to Board of Directors of
M/S. CREATIVE PERIPHERALS AND DISTRIBUTION LIMITED

We have reviewed the accompanying statement of Unaudited Financial Results of **M/S. Creative Peripherals And Distribution Limited, Mumbai** for the half year ended on 30th September, 2017. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on *Review Engagements (SRE) 2400, Engagements to Review financial statements* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Unaudited Financial Results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.



Place: Mumbai

Date: 11th November, 2017

For and on behalf of
S.K.Thanawala & Co.
Chartered Accountants

S. K. Jain
Proprietor
Mem. No.: 013722
Firm Registration No.: 110951W