

**Date: 14-11-2025**

The Head- Listing Compliance  
National Stock Exchange of India Ltd.  
Exchange Plaza, Plot no. C/1, G Block,  
Bandra-Kurla Complex Mumbai - 400 051

**Stock Code: CGRAPHICS**

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

**Sir/ Madam,**

This is to inform you that Board of Directors of the Company in their meeting held today, i.e. **Friday 14<sup>th</sup> November, 2025 (commenced at 4:00 PM and concluded at 8:30 P.M.)**, have considered and approved, inter-alia, the following business(s):

1. Un-audited Standalone and Consolidated Financial Results as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended 30<sup>th</sup> September, 2025. (Copy Enclosed).
2. Un-audited Standalone and Consolidated Statement of Assets and Liabilities as per Regulation 33 (3)(f) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for half year ended 30<sup>th</sup> September, 2025. (Copy Enclosed).
3. Un-audited Standalone and Consolidated Cash Flow Statement as per Regulation 33(3)(g) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for half year ended 30<sup>th</sup> September, 2025. (Copy enclosed).
4. Limited Review Report on Financial Results for half year ended 30<sup>th</sup> September, 2025.as placed by the Statutory Auditor of the Company. (Copy Enclosed)

Kindly take the above information on your records.

Sincerely,  
**For Creative Graphics Solutions India Limited**

**Deepanshu Goel**  
**Managing Director**  
**DIN:03118826**  
**Place: Noida**  
**Date: 14-11-2025**

**BRANCHES: BADDI, NOIDA, MUMBAI, CHENNAI, HYDERABAD, AHMEDABAD, PUNE**

**Processors of: Digital & Analogue Plates for Flexography, Letter Press, Corrugated Box Printing & U.V. Spot Coating**



# RCA & CO. LLP

## CHARTERED ACCOUNTANTS

**Independent Auditors' Limited Review Report on Unaudited Half-yearly Standalone Financial Results of Creative Graphics Solutions India Limited (Formerly Known as Creative Graphics Solutions India Private Limited) pursuant to the Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)**

### The Board of Directors

#### Creative Graphics Solutions India Limited

3F-305, 3rd Floor, SSG East Plaza, Plot No. 1 & 2 Mamram Complex,  
Mayur Vihar Phase-III, Near SFS Flats, Pocket-C, East Delhi, Delhi- 110096

Dear Sir,

### LIMITED REVIEW REPORT

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Creative Graphics Solutions India Limited** ("the Company") (CIN: L22219DL2014PLC263964) for the half year ended 30<sup>th</sup> September 2025, having submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015, as amended. ("the Listing Regulation")
2. This statement, which is the responsibility of the Company's Management and has been approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 'interim Financial Reporting' (Ind AS 34), prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review .
3. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information performed by the 'Independent Auditor of the Entity' 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 an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with the aforesaid Indian 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 Disclosures Requirements) Regulations, 2015 as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.
5. As per Note 10 of the financials results, The Company has not recognized provision towards gratuity and leave encashment liability for the half year ended September 30, 2025, as required under Ind AS 19 – Employee Benefits. Accordingly, the employee benefit expenses and related liabilities have been understated to that extent. The impact of the same on the financial results has not been determined.



712, New Delhi House, 27, Barakhamba Road, Connaught Place, New Delhi - 110001

☎ 9953194470, 8817947009

✉ gaurav.ca@yahoo.com

6. The Company has not identified its creditors registered under the Micro, Small and Medium Enterprises Development Act, 2006 (MSMED Act) and, accordingly, has not determined or provided for any interest payable to such enterprises for delayed payments, as required under the said Act. Consequently, the impact, if any, on the financial results for the half year ended September 30, 2025, is presently not ascertainable.
7. The Company has entered into a hire-purchase/finance lease arrangement for a machinery having a capital value of INR 180 Lakhs. The Company has neither recognised the corresponding Right-of-Use asset nor the lease liability in accordance with the applicable accounting standards, and the monthly instalments have been charged to the Statement of Profit and Loss as rent. Further, the non-refundable initial payment of 20% made under the agreement has been disclosed under Loans and Advances, whereas the same ought to have been expensed off.

Our conclusion on the Statement is not modified in respect of these matters.

**For RCA & Company LLP**  
**Chartered Accountants**

  
**CA Gaurav Mittal**  
**Partner**

**M.No: 554473**

**UDIN: 25554473 BMLFLE 4564**

**Place :Noida**

**Dated: 14/11/25**



**Creative Graphics Solutions India Limited**  
**(Formerly Known as Creative Graphics Solutions (I) Pvt. Ltd.)**  
**Corporate office: A-31, Sector-58, Noida- 201301, Uttar Pradesh, India**  
**Registered office: 3F-305, 3rd Floor, SSG East Plaza, Plot No. 1 & 2,**  
**Mamram Complex, Mayur Vihar, Phase-III, Delhi- 110096, India**  
**E-mail Id: accounts@creativegraphics.net.in, Mob:9560799003**  
**CIN: L22219DL2014PLC263964**

**Statement of Standalone financial results for the period ended September 30, 2025**

(in Rupees Lakhs)

Particulars	As at Sept 30, 2025	As at March 31, 2025
	Unaudited	Audited
<b>ASSETS</b>		
<b>(A) Non-current assets</b>		
(a) Property, plant and equipment	3,076	2,611
(b) Intangible assets	-	-
(c) Right-of-use assets	60	73
(d) Financial assets	-	-
(i) Investments	100	113
(ii) Loans	-	-
(iii) Other financial assets	87	53
(e) Deferred tax assets (Net)	24	30
<b>Total non-current assets</b>	<b>3,347</b>	<b>2,880</b>
<b>(B) Current assets</b>		
(a) Inventories	1,129	944
(b) Financial assets	-	-
(i) Investments	-	-
(ii) Trade receivables	5,281	3,547
(iii) Cash and cash equivalents	244	1,762
(iv) Other financial assets	-	-
(c) Other assets	7,409	6,813
<b>Total current assets</b>	<b>14,062</b>	<b>13,066</b>
<b>Total Assets</b>	<b>17,409</b>	<b>15,946</b>
<b>EQUITY AND LIABILITIES</b>		
<b>(A) Equity</b>		
(a) Share capital	2,429	2,429
(b) Other equity	8,291	7,521
<b>Total equity</b>	<b>10,720</b>	<b>9,949</b>
<b>(B) Liabilities</b>		
<b>(I) Non-current liabilities</b>		
(a) Financial liabilities		
(i) Borrowings	1,278	1,210
(ii) Lease obligation	27	42
<b>Total non-current liabilities</b>	<b>1,305</b>	<b>1,252</b>
<b>(II) Current liabilities</b>		
(a) Financial liabilities		
(i) Borrowings	1,623	1,609
(ii) Lease obligation	43	43
(iii) Trade payables	-	-
1. Dues of micro enterprises and small enterprises	-	65
2. Dues of creditors other than micro enterprises and small	2,650	2,219
(iv) Other financial liabilities	-	314
(b) Other liabilities	808	16
(c) Current tax liabilities	261	480
<b>Total current liabilities</b>	<b>5,385</b>	<b>4,745</b>
<b>Total Equity and Liabilities</b>	<b>17,409</b>	<b>15,946</b>

For Creative Graphics Solutions India Limited

**Deepanshu Goel**  
Managing Director  
DIN : 03118826  
Place : Noida  
Date : 14-11-2025

**Creative Graphics Solutions India Limited**  
**(Formerly Known as Creative Graphics Solutions (I) Pvt. Ltd.)**  
**Corporate office: A-31, Sector-58, Noida- 201301, Uttar Pradesh, India**  
**Registered office: 3F-305, 3rd Floor, SSG East Plaza, Plot No. 1 & 2,**  
**Mamram Complex, Mayur Vihar, Phase-III, Delhi- 110096, India**  
**E-mail Id: accounts@creativegraphics.net.in, Mob:9560799003**  
**CIN: L22219DL2014PLC263964**

Statement of Standalone Unaudited Financials Results for the half year ended September 30, 2025

(in Rupees lacs)

Particulars	Half year ended		Year ended		
	Sept 30, 2025	March 31, 2025	Sept 30, 2024	March 31, 2025	March 31, 2024
	(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Audited)
I. Revenue from operations	6,760	6,283	4,863	11,146	9,221
II. Other Income	24	72	333	405	331
<b>III. Total Income (I+II)</b>	<b>6,784</b>	<b>6,355</b>	<b>5,196</b>	<b>11,551</b>	<b>9,552</b>
<b>IV. Expenses</b>					
(a) Cost of Material Consumed	3,753	3,512	2,730	6,242	4,938
(b) Purchase of Stock-in-Trade	-	-	-	-	-
(c) Change in Inventories of Finished Goods, Work in Progress and Stock-in-trade	-	-	-	-	-
(d) Employee Benefits Expenses	997	986	856	1,842	1,645
(e) Finance Costs	89	66	38	104	211
(f) Depreciation and amortisation expenses	159	163	150	313	311
(g) Other expenses	750	684	505	1,189	1,020
<b>Total Expenses</b>	<b>5,747</b>	<b>5,411</b>	<b>4,279</b>	<b>9,690</b>	<b>8,125</b>
<b>V. Profit/(Loss) before exceptional items and tax (III-IV)</b>	<b>1,037</b>	<b>944</b>	<b>917</b>	<b>1,861</b>	<b>1,426</b>
VI. Exceptional Items					
<b>VII. Profit/(loss) before tax (V-VI)</b>	<b>1,037</b>	<b>944</b>	<b>917</b>	<b>1,861</b>	<b>1,426</b>
<b>VIII. Tax Expenses</b>					
(a) Current Tax	261	216	263	479	431
(b) Previous Year Tax	-	27	-	27	-
(c) Deferred Tax	6	(8)	21	12	(57)
<b>IX. Profit/ (loss) for the period from continuing Operations (VII-VIII)</b>	<b>770</b>	<b>709</b>	<b>633</b>	<b>1,342</b>	<b>1,053</b>
X. Profit/(Loss) from discontinued Operations					
XI. Tax expenses of discontinued operations					
<b>XII. Profit/(Loss) from Discontinued Operations(after Tax) (X-XI)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>XIII. Profit/(Loss) for the period (IX+XII)</b>	<b>770</b>	<b>709</b>	<b>633</b>	<b>1,342</b>	<b>1,053</b>
<b>XIV. Other Comprehensive Income</b>					
(A)(i) Items that will not be reclassified to Profit or Loss					-
(ii) Income tax relating to items that will not be reclassified to profit or loss					-
(B)(i) Items that will be reclassified to Profit or Loss					
(ii) Income tax relating to items that will be reclassified to profit or loss					
<b>XV. Total Comprehensive Income for the period (XIII+XIV)</b>	<b>770</b>	<b>709</b>	<b>633</b>	<b>1,342</b>	<b>1,053</b>
<b>(comprising profit (loss) and other Comprehensive Income for the Period)</b>					
<b>XVI. Paid-up Equity Capital (Face valu of Rs. 10/-each)</b>	<b>2,429</b>	<b>2,429</b>	<b>2,429</b>	<b>2,429</b>	<b>1,789</b>
<b>XVII. Other Equity</b>	<b>8,291</b>	<b>7,521</b>	<b>6,754</b>	<b>7,521</b>	<b>1,811</b>
<b>XVIII. Earnings per Equity Shares (For Continuing Operations)</b>					
(1)Basic	3.17	2.90	2.64	5.54	12.42
(2) Diluted	3.17	2.90	2.64	5.54	12.42
<b>XIX. Earnings per Equity Shares (For discontinued Operations)</b>					
(1)Basic	-	-	-	-	-
(2) Diluted	-	-	-	-	-
<b>XX. Earnings per Equity Shares (For Continuing &amp; discontinued Operations)</b>					
(1)Basic	3.17	2.90	2.64	5.54	12.42
(2) Diluted	3.17	2.90	2.64	5.54	12.42

NOTES:

(1) The above results have been reviewed by Audit Committee and taken on record by the Board of Directors at its Meeting held on November 14, 2025.

(2) The above result results are prepared in accordance with Indian Accounting Standards ("Ind AS"), the provisions of the Companies Act, 2013 ("the Act"), as applicable and guidelines issued by the Securities and Exchange Board of India ("SEBI"). The Ind AS are prescribed under Section 133 of the Act read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.

(4) As the Company's business activity falls within a single segment, therefore "Segment Reporting" are not applicable

(5)The above financial results of the Company are available on the Company's website www.creativegraphics.net.in and also at www.nseindia.com

**For Creative Graphics Solutions India Limited**

**Deepanshu Goel**  
Managing Director  
DIN : 03118826  
Place : Noida  
Date : 14-11-2025

**Creative Graphics Solutions India Limited**  
**(Formerly Known as Creative Graphics Solutions (I) Pvt. Ltd.)**  
**Corporate office: A-31, Sector-58, Noida- 201301, Uttar Pradesh, India**  
**Registered office: 3F-305, 3rd Floor, SSG East Plaza, Plot No. 1 & 2,**  
**Mamram Complex, Mayur Vihar, Phase-III, Delhi- 110096, India**  
**E-mail Id: accounts@creativegraphics.net.in, Mob:9560799003**  
**CIN: L22219DL2014PLC263964**

Statement of Standalone Cash Flows for the Period ended September 30, 2025

(in Rupees Lakhs)

Particulars	Period ended Sept 30, 2025	Year ended March 31, 2025
	Unaudited	Audited
<b>(A) Cashflows from operating activities</b>		
Profit before tax	1,037	1,861
<b>Adjustment for:</b>		
Prior period adjustments		(7)
Depreciation and amortization	146	284
Amoritsation of right-of-use assets	13	29
Interest on lease liabilities	3	9
Interest cost	85	94
Interest income	(0)	(292)
Foreign exchange Loss, (net)	-	(3)
<b>Operating cash flow before working capital changes</b>	<b>1,285</b>	<b>1,975</b>
<b>Adjustment for changes in working capital:</b>		
(Increase)/Decrease in inventories	(184)	(200)
(Increase)/Decrease in trade recievable	(1,734)	(812)
(Increase)/Decrease in loans	-	-
Decrease/(Increase) in other financial assets	(34)	(10)
Decrease/(Increase) in other assets	(596)	(5,023)
(Decrease) / Increase in trade payables	366	447
Increase / (Decrease) in other financial liabilities	494	107
Increase in other current liabilities	(16)	(49)
<b>Cash generated from operations</b>	<b>(419)</b>	<b>(3,564)</b>
Taxes paid (net of refunds)	(480)	(279)
<b>Net cashflows from operating activities</b>	<b>(898)</b>	<b>(3,843)</b>
<b>(B) Cashflows from investing activities</b>		
Purchase of property, plant and equipment and intangible assets	(611)	(452)
Investment made during the year	13	2
Interest Income	0	292
<b>Net cashflows from investing activities</b>	<b>(598)</b>	<b>(158)</b>
<b>(C) Cashflows from financing activities</b>		
Borrowings, net	82	554
Procced from issue of issue equity shares	-	5,013
Interest paid	(85)	(94)
Repayment of lease liabilities including interest (Refer note 34)	(18)	(37)
<b>Net cashflows from financing activities</b>	<b>(21)</b>	<b>5,436</b>
<b>Net (decrease)/increase in cash and cash equivalents (A+B+C)</b>	<b>(1,518)</b>	<b>1,435</b>
Cash and cash equivalents at the beginning of the year	1,762	327
<b>Cash and cash equivalents at the end of the year</b>	<b>244</b>	<b>1,762</b>
<b>Cash and cash equivalents comprise of:</b>		
Cash in hand	8	5
Cheque in Hand		1,165
Balance with banks:		
In current accounts	235	592
Fixed Deposit		
<b>Total cash and cash equivalents</b>	<b>244</b>	<b>1,762</b>

For Creative Graphics Solutions India Limited

**Deepanshu Goel**  
Managing Director  
DIN : 03118826  
Place : Noida  
Date : 14-11-2025



# RCA & CO. LLP

## CHARTERED ACCOUNTANTS

**Independent Auditors' Limited Review Report on Unaudited Half-yearly Consolidated Financial Results of Creative Graphics Solutions India Limited (Formerly Known as Creative Graphics Solutions India Private Limited) pursuant to the Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)**

**The Board of Directors**

**Creative Graphics Solutions India Limited**

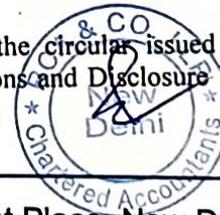
3F-305, 3rd Floor, SSG East Plaza, Plot No. 1 & 2 Mamram Complex,  
Mayur Vihar Phase-III, Near SFS Flats, Pocket-C, East Delhi, Delhi- 110096

Dear Sir,

### LIMITED REVIEW REPORT

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Creative Graphics Solutions India Limited ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as ("the Group"), and its share of the net profit/(loss) after tax and total comprehensive income / loss of its associates for the half year ended 30<sup>th</sup> September, 2025 and for the period from 01-04-2025 to 30-09-2025 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. Attention is drawn to the fact that the consolidated figures for the corresponding half year ended 30<sup>th</sup> September, 2025 and the corresponding period from 01-04-2025 to 30-09-2025, as reported in these financial results have been approved by the Parent's Board of Directors, but have not been subjected to review.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.



4. The Statement includes the results of the following entities:
  1. Wahren India Private Limited
  2. Creative Graphics Premedia Private Limited
5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the branch auditors and other auditors referred to in paragraph 7 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. The Holding Company and its two Subsidiary Companies have not identified their creditors registered under the Micro, Small and Medium Enterprises Development Act, 2006 (MSMED Act) and, accordingly, have not determined or provided for any interest payable for delayed payments to such enterprises for the half year ended September 30, 2025. Consequently, any potential impact of this non-compliance on the respective standalone financial results and on the consolidated financial results is presently not ascertainable.
7. The Holding Company and its two Subsidiary Companies have not recognized provisions towards gratuity and leave encashment liabilities for the half year ended September 30, 2025, as required under Ind AS 19 – Employee Benefits. Accordingly, the employee benefit expenses and related liabilities in the respective standalone financial results, as well as in the consolidated financial results, have been understated to that extent. The impact of the same on the consolidated financial results has not been determined.
8. The Holding Company has entered into a hire-purchase/finance lease arrangement for a machinery having a capital value of INR 180 Lakhs. The Company has neither recognised the corresponding Right-of-Use asset nor the lease liability in accordance with the applicable accounting standards, and the monthly instalments have been charged to the Statement of Profit and Loss as rent. Further, the non-refundable initial payment of 20% made under the agreement has been disclosed under Loans and Advances, whereas the same ought to have been expensed off.

Our conclusion is not modified in respect of above matters.

For RCA & Company LLP  
Chartered Accountants

*G. Mittal*

CA Gaurav Mittal  
Partner

M.No: 554473

UDIN: 25554473BMLFLD8278

Place : Noida

Dated: 14-11-25



**Creative Graphics Solutions India Limited**  
**(Formerly Known as Creative Graphics Solutions (I) Pvt. Ltd.)**  
**Corporate office: A-31, Sector-58, Noida- 201301, Uttar Pradesh, India**  
**Registered office: 3F-305, 3rd Floor, SSG East Plaza, Plot No. 1 & 2,**  
**Mamram Complex, Mayur Vihar, Phase-III, Delhi- 110096, India**  
**E-mail Id: accounts@creativegraphics.net.in, Mob:9560799003**  
**CIN: L22219DL2014PLC263964**

Statement of consolidated financial results for the period ended September 30, 2025

(in Rupees Lakhs)

Particulars	<i>As at Sept 30, 2025</i>	<i>As at March 31, 2025</i>
	<b>Unaudited</b>	<b>Audited</b>
<b>ASSETS</b>		
<b>(A) Non-current assets</b>		
(a) Property, plant and equipment	5,449	4,687
(b) Intangible assets	-	10
(c) Right-of-use assets	60	73
(d) Goodwill	12	12
(e) Financial assets	-	-
(i) Investments	86	99
(ii) Loans	-	-
(iii) Other financial assets	209	53
(f) Deferred tax assets (Net)	34	16
<b>Total non-current assets</b>	<b>5,851</b>	<b>4,950</b>
<b>(B) Current assets</b>		
(a) Inventories	4,611	4,644
(b) Financial assets	-	-
(i) Trade receivables	11,605	7,512
(ii) Cash and cash equivalents	881	2,255
(iii) Other financial assets	-	82
(c) Other assets	3,825	2,324
<b>Total current assets</b>	<b>20,923</b>	<b>16,818</b>
<b>Total Assets</b>	<b>26,773</b>	<b>21,768</b>
<b>EQUITY AND LIABILITIES</b>		
<b>(A) Equity</b>		
(a) Share capital	2,429	2,429
(b) Other equity	9,465	8,245
<b>Total equity</b>	<b>11,894</b>	<b>10,674</b>
<b>(B) Liabilities</b>		
<b>(I) Non-current liabilities</b>		
(a) Financial liabilities		
(i) Borrowings	1,680	1,634
(ii) Lease obligation	27	42
(b) Deferred tax liabilities (Net)	-	-
<b>Total non-current liabilities</b>	<b>1,707</b>	<b>1,675</b>
<b>(II) Current liabilities</b>		
(a) Financial liabilities		
(i) Borrowings	5,982	4,761
(ii) Lease obligation	43	43
(iii) Trade payables	-	-
1. Dues of micro enterprises and small enterprises	-	170
2. Dues of creditors other than micro enterprises and small ent	4,909	3,518
(iv) Other financial liabilities	1,039	328
(b) Other liabilities	783	45
(c) Current tax liabilities	415	554
<b>Total current liabilities</b>	<b>13,172</b>	<b>9,419</b>
<b>Total Equity and Liabilities</b>	<b>26,773</b>	<b>21,768</b>

For Creative Graphics Solutions India Limited

**Deepanshu Goel**  
Managing Director  
DIN : 03118826  
Place : Noida  
Date : 14-11-2025

**Creative Graphics Solutions India Limited**  
**(Formerly Known as Creative Graphics Solutions (I) Pvt. Ltd.)**  
**Corporate office: A-31, Sector-58, Noida- 201301, Uttar Pradesh, India**  
**Registered office: 3F-305, 3rd Floor, SSG East Plaza, Plot No. 1 & 2,**  
**Mamram Complex, Mayur Vihar, Phase-III, Delhi- 110096, India**  
**E-mail Id: accounts@creativegraphics.net.in, Mob:9560799003**  
**CIN: L22219DL2014PLC263964**

Statement of Consolidated Unaudited Financials Results for the half year ended September 30, 2025

(in Rupees lacs)

Particulars	Half year ended			Year ended	
	Sept 30, 2025	March 31, 2025	Sept 30, 2024	March 31, 2025	March 31, 2024
	(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Audited)
I. Revenue from operations	17,589	13,803	11,305	25,108	13,159
II. Other Income	99	154	387	541	389
<b>III. Total Income (I+II)</b>	<b>17,688</b>	<b>13,957</b>	<b>11,692</b>	<b>25,649</b>	<b>13,548</b>
<b>IV. Expenses</b>					
(a) Cost of Material Consumed	12,828	8,915	7,632	16,547	7,952
(b) Purchase of Stock-In-Trade	-	-	-	-	-
(c) Change in Inventories of Finished Goods, Work in Progress and Stock-in-trade	-	-	-	-	-
(d) Employee Benefits Expenses	1,277	1,216	1,063	2,279	1,821
(e) Finance Costs	299	257	215	472	344
(f) Depreciation and amortisation expenses	256	270	245	515	444
(g) Other expenses	1,388	1,764	1,288	3,052	1,525
<b>Total Expenses</b>	<b>16,047</b>	<b>12,422</b>	<b>10,443</b>	<b>22,865</b>	<b>12,085</b>
<b>V. Profit/(loss) before exceptional items and tax (III-IV)</b>	<b>1,641</b>	<b>1,535</b>	<b>1,249</b>	<b>2,784</b>	<b>1,463</b>
VI. Exceptional Items					
<b>VII. Profit/(loss) before tax (V-VI)</b>	<b>1,641</b>	<b>1,535</b>	<b>1,249</b>	<b>2,784</b>	<b>1,463</b>
<b>VIII. Tax Expenses</b>					
(a) Current Tax	415	327	317	643	431
(b) Previous Year Tax	-	28	-	28	-
(c) Deferred Tax	6	19	18	37	(49)
<b>IX. Profit/ (loss) for the period from continuing Operations (VII-VIII)</b>	<b>1,221</b>	<b>1,162</b>	<b>915</b>	<b>2,077</b>	<b>1,081</b>
X. Profit/(Loss) from discontinued Operations					
Xi. Tax expenses of discontinued operations					
<b>XII. Profit/(Loss) from Discontinued Operations(after Tax) (X-XI)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>XIII. Profit/(Loss) for the period (IX+XII)</b>	<b>1,221</b>	<b>1,162</b>	<b>915</b>	<b>2,077</b>	<b>1,081</b>
<b>XIV. Other Comprehensive Income</b>					
(A)(i) Items that will not be reclassified to Profit or Loss					-
(ii) Income tax relating to items that will not be reclassified to profit or loss					-
(B)(i) Items that will be reclassified to Profit or Loss					
(ii) Income tax relating to items that will be reclassified to profit or loss					
<b>XV. Total Comprehensive Income for the period (XIII+XIV)</b>	<b>1,221</b>	<b>1,162</b>	<b>915</b>	<b>2,077</b>	<b>1,081</b>
<b>(comprising profit (loss) and other Comprehensive Income for the Period)</b>					
<b>XVI. Paid-up Equity Capital (Face valu of Rs. 10/-each)</b>	<b>2,429</b>	<b>2,429</b>	<b>2,429</b>	<b>2,429</b>	<b>1,789</b>
<b>XVII. Other Equity</b>	<b>9,465</b>	<b>8,244</b>	<b>7,024</b>	<b>8,245</b>	<b>1,801</b>
<b>XVIII. Earnings per Equity Shares (For Continuing Operations)</b>					
(1)Basic	5.03	4.77	3.81	8.55	12.75
(2) Diluted	5.03	4.77	3.81	8.55	12.75
<b>XIX. Earnings per Equity Shares (For discontinued Operations)</b>					
(1)Basic	-	-	-	-	-
(2) Diluted	-	-	-	-	-
<b>XX. Earnings per Equity Shares (For Continuing &amp; discontinued Operations)</b>					
(1)Basic	5.03	4.77	3.81	8.55	12.75
(2) Diluted	5.03	4.77	3.81	8.55	12.75

NOTES:

- (1) The above results have been reviewed by Audit Committee and taken on record by the Board of Directors at its Meeting held on November 14, 2025.
  - (2) The above result results are prepared in accordance with Indian Accounting Standards ("Ind AS"), the provisions of the Companies Act, 2013 ("the Act"), as applicable and guidelines issued by the Securities and Exchange Board of India ("SEBI"). The Ind AS are prescribed under Section 133 of the Act read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.
  - (3) The figures for the previous period/year have been regrouped/reclassified, wherever necessary, to conform to the current period/year classification
  - (4) As the Company's business activity falls within a single segment, therefore "Segment Reporting" are not applicable
  - (5)The above financial results of the Company are available on the Company's website www.creativegraphics.net.in and also at www.nseindia.com
  - (6) List of Entities Consolidated in the Statement are: 1. Wahren India Private Limited and 2. Creative Graphics Premedia Private Limited
- For Creative Graphics Solutions India Limited**

**Deepanshu Goel**  
Managing Director  
DIN : 03118826  
Place : Noida  
Date : 14-11-2025

**Creative Graphics Solutions India Limited**  
**(Formerly Known as Creative Graphics Solutions (I) Pvt. Ltd.)**  
**Corporate office: A-31, Sector-58, Noida- 201301, Uttar Pradesh, India**  
**Registered office: 3F-305, 3rd Floor, SSG East Plaza, Plot No. 1 & 2,**  
**Mamram Complex, Mayur Vihar, Phase-III, Delhi- 110096, India**  
**E-mail Id: accounts@creativegraphics.net.in, Mob:9560799003**  
**CIN: L22219DL2014PLC263964**

Consolidated Statement of Cash flows for the period ended September 30, 2025

(in Rupees Lakhs)

Particulars	Period ended Sept 30, 2025	Year ended March 31, 2025
	Unaudited	Audited
<b>(A) Cashflows from operating activities</b>		
Profit before tax	1,641	<b>2,784</b>
<b>Adjustment for:</b>		
Prior period adjustments		(7)
Depreciation and amortization	243	486
Amoritsation of right-of-use assets	13	29
Interest on lease liabilities	3	9
Interest cost	299	463
Interest income	(0)	272
Foreign exchange Loss, (net)	-	54
<b>Operating cash flow before working capital changes</b>	<b>2,199</b>	<b>4,090</b>
<b>Adjustment for changes in working capital:</b>		
(Increase)/Decrease in inventories	33	(2,691)
(Increase)/Decrease in trade recievable	(4,096)	(2,945)
(Increase)/Decrease in loans	-	-
Decrease/(Increase) in other financial assets	(74)	(91)
Decrease/(Increase) in other assets	(1,501)	(1,578)
(Decrease) / Increase in trade payables	1,221	1,343
Increase / (Decrease) in other financial liabilities	712	37
Increase in other current liabilities	738	(28)
<b>Cash generated from operations</b>	<b>(768)</b>	<b>(1,861)</b>
Taxes paid (net of refunds)	(579)	(362)
<b>Net cashflows from operating activities</b>	<b>(1,346)</b>	<b>(2,223)</b>
<b>(B) Cashflows from investing activities</b>		
Purchase of property, plant and equipment and intangible assets	(994)	(1,752)
Investment made during the year	13	2
Interest Income	0	(272)
<b>Net cashflows from investing activities</b>	<b>(981)</b>	<b>(2,022)</b>
<b>(C) Cashflows from financing activities</b>		
Borrowings, net	1,268	1,478
Procced from issue of issue equity shares	-	5,013
Interest paid	(299)	(463)
Repayment of lease liabilities including interest (Refer note 34)	(18)	(37)
<b>Net cashflows from financing activities</b>	<b>952</b>	<b>5,991</b>
<b>Net (decrease)/increase in cash and cash equivalents (A+B+C)</b>	<b>(1,374)</b>	<b>1,747</b>
Cash and cash equivalents at the beginning of the year	2,256	509
<b>Cash and cash equivalents at the end of the year</b>	<b>881</b>	<b>2,256</b>
<b>Cash and cash equivalents comprise of:</b>		
Cash in hand	17	9
Cheque in Hand		1,165
Balance with banks:		
In current accounts	241	1,082
Fixed Deposit	623	
<b>Total cash and cash equivalents</b>	<b>881</b>	<b>2,255</b>

**Notes :**

1. The cashflow statement has been prepared under the indirect method as set out in Indian Accounting standard (Ind AS 7) Statement of cash flows' as specified under section 133 of the Companies Act,2013.

**For Creative Graphics Solutions India Limited**

**Deepanshu Goel**  
**Managing Director**

**DIN : 03118826**

**Date : 14-11-2025**