

| General information about company | |
|--|---|
| Scrip code* | 000000 |
| NSE Symbol* | CGRAPHICS |
| MSEI Symbol* | NOTLISTED |
| ISIN* | INE0R7401011 |
| Name of company | CREATIVE GRAPHICS SOLUTIONS INDIA LIMITED |
| Type of company | SME |
| Class of security | Equity |
| Date of start of financial year | 01-04-2025 |
| Date of end of financial year | 31-03-2026 |
| Date of board meeting when results were approved | 21-05-2026 |
| Date on which prior intimation of the meeting for considering financial results was informed to the exchange | 12-05-2026 |
| Description of presentation currency | INR |
| Level of rounding | Lakhs |
| Reporting Type | Half Yearly |
| Reporting Quarter | Yearly |
| Nature of report standalone or consolidated | Consolidated |
| Whether results are audited or unaudited for the quarter ended | Audited |
| Whether results are audited or unaudited for the Year to date for current period ended/year ended | Audited |
| Segment Reporting | Single segment |
| Description of single segment | Flexographics Plates |
| Start date and time of board meeting | 21-05-2026 15:30 |
| End date and time of board meeting | 21-05-2026 16:40 |
| Whether cash flow statement is applicable on company | Yes |
| Type of cash flow statement | Cash Flow Indirect |
| Declaration of unmodified opinion or statement on impact of audit qualification | Declaration of unmodified opinion |

| Financial Results – Ind-AS | | | |
|---|---|--|---|
| Particulars | | 3 months/ 6 months ended (dd-mm-yyyy) | Year to date figures for current period ended (dd-mm-yyyy) |
| Date of start of reporting period | | 01-10-2025 | 01-04-2025 |
| Date of end of reporting period | | 31-03-2026 | 31-03-2026 |
| Whether results are audited or unaudited | | Audited | Audited |
| Nature of report standalone or consolidated | | Consolidated | Consolidated |
| Part I | Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column. | | |
| 1 | Income | | |
| | Revenue from operations | 17009 | 34598 |
| | Other income | 196 | 295 |
| | Total income | 17205 | 34893 |
| 2 | Expenses | | |
| (a) | Cost of materials consumed | 13010 | 25838 |
| (b) | Purchases of stock-in-trade | 0 | 0 |
| (c) | Changes in inventories of finished goods, work-in-progress and stock-in-trade | 0 | 0 |
| (d) | Employee benefit expense | 1578 | 2855 |
| (e) | Finance costs | 370 | 669 |
| (f) | Depreciation, depletion and amortisation expense | 294 | 550 |
| (g) | Other Expenses | | |
| 1 | Other Expenses | 1178 | 2566 |
| | Total other expenses | 1178 | 2566 |
| | Total expenses | 16430 | 32478 |
| 3 | Total profit before exceptional items and tax | 775 | 2415 |
| 4 | Exceptional items | 0 | 0 |
| 5 | Total profit before tax | 775 | 2415 |
| 6 | Tax expense | | |
| 7 | Current tax | 129 | 544 |
| 8 | Deferred tax | -10 | -4 |
| 9 | Total tax expenses | 119 | 540 |
| 10 | Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement | 0 | 0 |
| 11 | Net Profit Loss for the period from continuing operations | 656 | 1875 |
| 12 | Profit (loss) from discontinued operations before tax | 0 | 0 |
| 13 | Tax expense of discontinued operations | 0 | 0 |
| 14 | Net profit (loss) from discontinued operation after tax | 0 | 0 |
| 15 | Share of profit (loss) of associates and joint ventures accounted for using equity method | 0 | 0 |
| 16 | Total profit (loss) for period | 656 | 1875 |
| 17 | <u>Other comprehensive income net of taxes</u> | 0 | 0 |
| 18 | Total Comprehensive Income for the period | 656 | 1875 |
| 19 | Total profit or loss, attributable to | | |
| | Profit or loss, attributable to owners of parent | 0 | 0 |
| | Total profit or loss, attributable to non-controlling interests | 0 | 0 |

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|------------|--|-------------------------------|-------------------------|
| 20 | Total Comprehensive income for the period attributable to | | |
| | Comprehensive income for the period attributable to owners of parent | 0 | 0 |
| | Total comprehensive income for the period attributable to owners of parent non-controlling interests | 0 | 0 |
| 21 | Details of equity share capital | | |
| | Paid-up equity share capital | 2429 | 2429 |
| | Face value of equity share capital | 10 | 10 |
| 22 | Reserves excluding revaluation reserve | | 10121 |
| 23 | Earnings per share | | |
| i | Earnings per equity share for continuing operations | | |
| | Basic earnings (loss) per share from continuing operations | 2.71 | 7.72 |
| | Diluted earnings (loss) per share from continuing operations | 2.71 | 7.72 |
| ii | Earnings per equity share for discontinued operations | | |
| | Basic earnings (loss) per share from discontinued operations | 0 | 0 |
| | Diluted earnings (loss) per share from discontinued operations | 0 | 0 |
| iii | Earnings per equity share (for continuing and discontinued operations) | | |
| | Basic earnings (loss) per share from continuing and discontinued operations | 2.71 | 7.72 |
| | Diluted earnings (loss) per share from continuing and discontinued operations | 2.71 | 7.72 |
| 24 | Debt equity ratio | | Textual Information(1) |
| 25 | Debt service coverage ratio | | Textual Information(2) |
| 26 | Interest service coverage ratio | | Textual Information(3) |
| 27 | Disclosure of notes on financial results | Textual Information(4) | |

| Statement of Asset and Liabilities | |
|--|-------------------------|
| Particulars | Year ended (dd-mm-yyyy) |
| Date of start of reporting period | 01-04-2025 |
| Date of end of reporting period | 31-03-2026 |
| Whether results are audited or unaudited | Audited |
| Nature of report standalone or consolidated | Consolidated |
| Assets | |
| 1 Non-current assets | |
| Property, plant and equipment | 7247 |
| Capital work-in-progress | 0 |
| Investment property | 0 |
| Goodwill | 12 |
| Other intangible assets | 324 |
| Intangible assets under development | 0 |
| Biological assets other than bearer plants | 0 |
| Investments accounted for using equity method | 0 |
| Non-current financial assets | |
| Non-current investments | 96 |
| Trade receivables, non-current | 0 |
| Loans, non-current | 1 |
| Other non-current financial assets | 104 |
| Total non-current financial assets | 201 |
| Deferred tax assets (net) | 45 |
| Other non-current assets | 0 |
| Total non-current assets | 7829 |
| 2 Current assets | |
| Inventories | 5573 |
| Current financial asset | |
| Current investments | 0 |
| Trade receivables, current | 11416 |
| Cash and cash equivalents | 920 |
| Bank balance other than cash and cash equivalents | 0 |
| Loans, current | 0 |
| Other current financial assets | 187 |
| Total current financial assets | 12523 |
| Current tax assets (net) | 0 |
| Other current assets | 2042 |
| Total current assets | 20138 |
| 3 Non-current assets classified as held for sale | 0 |
| 4 Regulatory deferral account debit balances and related deferred tax Assets | 0 |
| Total assets | 27967 |
| Total current assets | 20138 |
| 3 Non-current assets classified as held for sale | 0 |
| 4 Regulatory deferral account debit balances and related deferred tax Assets | 0 |
| Total assets | 27967 |

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| | Equity and liabilities | |
| 1 | Equity | |
| | Equity attributable to owners of parent | |
| | Equity share capital | 2429 |
| | Other equity | 10121 |
| | Total equity attributable to owners of parent | 12550 |
| | Non controlling interest | 0 |
| | Total equity | 12550 |
| 2 | Liabilities | |
| | Non-current liabilities | |
| | Non-current financial liabilities | |
| | Borrowings, non-current | 2990 |
| | Trade Payables, non-current | |
| | (A) Total outstanding dues of micro enterprises and small enterprises | 0 |
| | (B) Total outstanding dues of creditors other than micro enterprises and small enterprises | 0 |
| | Total Trade payable | 0 |
| | Other non-current financial liabilities | 265 |
| | Total non-current financial liabilities | 3255 |
| | Provisions, non-current | 0 |
| | Deferred tax liabilities (net) | 0 |
| | Deferred government grants, Non-current | 0 |
| | Other non-current liabilities | 0 |
| | Total non-current liabilities | 3255 |
| | Current liabilities | |
| | Current financial liabilities | |
| | Borrowings, current | 6200 |
| | Trade Payables, current | |
| | (A) Total outstanding dues of micro enterprises and small enterprises | 0 |
| | (B) Total outstanding dues of creditors other than micro enterprises and small enterprises | 4607 |
| | Total Trade payable | 4607 |
| | Other current financial liabilities | 10 |
| | Total current financial liabilities | 10817 |
| | Other current liabilities | 530 |
| | Provisions, current | 0 |
| | Current tax liabilities (Net) | 815 |
| | Deferred government grants, Current | 0 |
| | Total current liabilities | 12162 |
| 3 | Liabilities directly associated with assets in disposal group classified as held for sale | 0 |
| 4 | Regulatory deferral account credit balances and related deferred tax liability | 0 |
| | Total liabilities | 15417 |
| | Total equity and liabilities | 27967 |
| | Disclosure of notes on assets and liabilities | Textual Information(1) |

| Other Comprehensive Income | | | | |
|-----------------------------------|--|---|--------------|--------------|
| | | Date of start of reporting period | 01-10-2025 | 01-04-2025 |
| | | Date of end of reporting period | 31-03-2026 | 31-03-2026 |
| | | Whether results are audited or unaudited | Audited | Audited |
| | | Nature of report standalone or consolidated | Consolidated | Consolidated |
| | | Other comprehensive income [Abstract] | | |
| 1 | Amount of items that will not be reclassified to profit and loss | | | |
| | Total Amount of items that will not be reclassified to profit and loss | | | |
| 2 | Income tax relating to items that will not be reclassified to profit or loss | | | |
| 3 | Amount of items that will be reclassified to profit and loss | | | |
| | Total Amount of items that will be reclassified to profit and loss | | | |
| 4 | Income tax relating to items that will be reclassified to profit or loss | | | |
| 5 | Total Other comprehensive income | | | |

| Cash flow statement, indirect | | |
|---|--|-------------------------|
| Particulars | | Year ended (dd-mm-yyyy) |
| Date of start of reporting period | | 01-04-2025 |
| Date of end of reporting period | | 31-03-2026 |
| Whether results are audited or unaudited | | Audited |
| Nature of report standalone or consolidated | | Consolidated |
| Part I | Blue color marked fields are non-mandatory. | |
| 1 | Statement of cash flows | |
| | Cash flows from used in operating activities | |
| | Profit before tax | 2415 |
| 2 | Adjustments for reconcile profit (loss) | |
| | Adjustments for finance costs | 0 |
| | Adjustments for decrease (increase) in inventories | -928 |
| | Adjustments for decrease (increase) in trade receivables, current | -3896 |
| | Adjustments for decrease (increase) in trade receivables, non-current | 0 |
| | Adjustments for decrease (increase) in other current assets | -101 |
| | Adjustments for decrease (increase) in other non-current assets | 0 |
| | Adjustments for other financial assets, non-current | 0 |
| | Adjustments for other financial assets, current | -156 |
| | Adjustments for other bank balances | 0 |
| | Adjustments for increase (decrease) in trade payables, current | 919 |
| | Adjustments for increase (decrease) in trade payables, non-current | 0 |
| | Adjustments for increase (decrease) in other current liabilities | 485 |
| | Adjustments for increase (decrease) in other non-current liabilities | -1 |
| | Adjustments for depreciation and amortisation expense | 550 |
| | Adjustments for impairment loss reversal of impairment loss recognised in profit or loss | 0 |
| | Adjustments for provisions, current | 0 |
| | Adjustments for provisions, non-current | 0 |
| | Adjustments for other financial liabilities, current | -317 |
| | Adjustments for other financial liabilities, non-current | 0 |
| | Adjustments for unrealised foreign exchange losses gains | 0 |
| | Adjustments for dividend income | 0 |
| | Adjustments for interest income | 48 |
| | Adjustments for share-based payments | 0 |
| | Adjustments for fair value losses (gains) | -9 |
| | Adjustments for undistributed profits of associates | 0 |
| | Other adjustments for which cash effects are investing or financing cash flow | 0 |
| | Other adjustments to reconcile profit (loss) | 0 |
| | Other adjustments for non-cash items | 0 |
| | Share of profit and loss from partnership firm or association of persons or limited liability partnerships | 0 |
| | Total adjustments for reconcile profit (loss) | -3502 |
| | Net cash flows from (used in) operations | -1087 |
| | Dividends received | 0 |
| | Interest paid | -497 |
| | Interest received | 0 |

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| | Income taxes paid (refund) | 308 |
| | Other inflows (outflows) of cash | -1 |
| | Net cash flows from (used in) operating activities | -899 |
| 3 | Cash flows from used in investing activities | |
| | Cash flows from losing control of subsidiaries or other businesses | 0 |
| | Cash flows used in obtaining control of subsidiaries or other businesses | 0 |
| | Other cash receipts from sales of equity or debt instruments of other entities | 0 |
| | Other cash payments to acquire equity or debt instruments of other entities | 0 |
| | Other cash receipts from sales of interests in joint ventures | 0 |
| | Other cash payments to acquire interests in joint ventures | 0 |
| | Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships | 0 |
| | Cash payment for investment in partnership firm or association of persons or limited liability partnerships | 0 |
| | Proceeds from sales of property, plant and equipment | 0 |
| | Purchase of property, plant and equipment | 2716 |
| | Proceeds from sales of investment property | 0 |
| | Purchase of investment property | 0 |
| | Proceeds from sales of intangible assets | 0 |
| | Purchase of intangible assets | 0 |
| | Proceeds from sales of intangible assets under development | 0 |
| | Purchase of intangible assets under development | 0 |
| | Proceeds from sales of goodwill | 0 |
| | Purchase of goodwill | 0 |
| | Proceeds from biological assets other than bearer plants | 0 |
| | Purchase of biological assets other than bearer plants | 0 |
| | Proceeds from government grants | 0 |
| | Proceeds from sales of other long-term assets | 0 |
| | Purchase of other long-term assets | 0 |
| | Cash advances and loans made to other parties | 0 |
| | Cash receipts from repayment of advances and loans made to other parties | 0 |
| | Cash payments for future contracts, forward contracts, option contracts and swap contracts | 0 |
| | Cash receipts from future contracts, forward contracts, option contracts and swap contracts | 0 |
| | Dividends received | 0 |
| | Interest received | 48 |
| | Income taxes paid (refund) | 0 |
| | Other inflows (outflows) of cash | 4 |
| | Net cash flows from (used in) investing activities | -2664 |
| 4 | Cash flows from used in financing activities | |
| | Proceeds from changes in ownership interests in subsidiaries | 0 |
| | Payments from changes in ownership interests in subsidiaries | 0 |
| | Proceeds from issuing shares | 0 |
| | Proceeds from issuing other equity instruments | 0 |
| | Payments to acquire or redeem entity's shares | 0 |
| | Payments of other equity instruments | 0 |
| | Proceeds from exercise of stock options | 0 |
| | Proceeds from issuing debentures notes bonds etc | 0 |
| | Proceeds from borrowings | 2796 |
| | Repayments of borrowings | 0 |

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| | Payments of lease liabilities | 0 |
| | Dividends paid | 0 |
| | Interest paid | 497 |
| | Income taxes paid (refund) | 0 |
| | Other inflows (outflows) of cash | -71 |
| | Net cash flows from (used in) financing activities | 2228 |
| | Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes | -1335 |
| 5 | Effect of exchange rate changes on cash and cash equivalents | |
| | Effect of exchange rate changes on cash and cash equivalents | 1 |
| | Net increase (decrease) in cash and cash equivalents | -1334 |
| | Cash and cash equivalents cash flow statement at beginning of period | 2256 |
| | Cash and cash equivalents cash flow statement at end of period | 922 |

| Details of Impact of Audit Qualification | | | |
|---|-------------------|--|------------------------|
| Whether results are audited or unaudited | | Audited | |
| Declaration of unmodified opinion or statement on impact of audit qualification | | Declaration of unmodified opinion | |
| Auditor's opinion | | | |
| Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Consolidated results | | Yes | |
| | Audit firm's name | Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI | Certificate valid upto |
| 1 | M/s RCA CO. & LLP | Yes | 31-01-2027 |

