MANUFACTURER OF : STEEL AND ALLOY STEEL INVESTMENT CASTINGS







1. STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2025

(₹ in Lakhs)

STANDALONE

	Particulars	Quarter ended on			Half Year ended on		Previous Year ended on
SN		30 th Sept., 2025	30 th June, 2025	30 th Sept., 2024 Unaudited	30 th Sept., 2025 Unaudited	30 th Sept., 2024 Unaudited	31 st March, 2025 Audited
		Unaudited	Unaudited				
	Revenue from Operations	1,265.73	948.04	1,058.35	2,213.77	2,442.78	4,351.35
1	Other Income	40.65	41.38	30.21	82.03	59.56	111.99
11	Total Income (I+II)	1,306.38	989.42	1,088.56	2,295.80	2,502.34	4,463.34
111	Expenses		¥				
IV	Cost of Material Consumed	404.20	330.07	382.64	734.27	888.74	1,725.69
(a)	Purchase of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00
(b)	Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	92.95	(9.61)	(20.13)	83.34	49.67	(255.22)
(d)	Employee benefits expense	126.99	119.23	117.40	246.22	242.82	505.12
(e)	Finance Costs	0.01	0.62	0.61	0.63	1.25	2.99
(f)	Depreciation and Amortization expense	15.84	14.92	15.07	30.76	29.70	60.17
(g)	Other Expenses	511.58	450.53	459.50	962.11	994.88	1,892.70
(g)	Total Expenses (a to g)	1,151.57	905.76	955.09	2,057.33	2,207.06	3,931.45
V	Profit / (Loss) before exceptional items (III-IV)	154.81	83.66	133.47	238.47	295.28	531.89
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit / (Loss) before tax (V-VI)	154.81	83.66	133.47	238.47	295.28	531.89
VIII	Tax Expense:	-					
	Current tax	47.57	24.16	36.86	71.73	81.53	145.00
(a) (b)	Prior Year tax	0.00	0.10	0.05	0.10	0.05	7.14
(c)	Deferred tax	3.42	(14.63)	(7.47)	(11.21)	14.37	16.83
(C)	Total Tax Expense (a to c)	50.99	9.63	29.44	60.62	95.95	168.97
IX	Profit / (Loss) for the period from continuing operations (VII-VIII)	103.82	74.03	104.03	177.85	199.33	362.92
Х	Profit / (Loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XI	Tax expense for discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XII	Profit / (Loss) from Discontinuing operations (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Profit / (Loss) for the period (IX-XII)	103.82	74.03	104.03	177.85	199.33	362.92
XIV	Other Comprehensive Income						
A(i)	Items that will not be reclassified to Statement of Profit and Loss	5.22	3.81	40.27	9.03	27.82	62.95
A(ii)		(1.45)	(1.06)	(9.32)	(2.51)	(7.74)	(17.51)
B(i)	Items that will be reclassified to Statement of Profit and Loss	0.00	0.00	0.00	0.00	0.00	0.00
B(ii)	Income Tax relating to items that will be		0.00	0.00	0.00	0.00	0.00
	reclassified to Statement of Profit and Loss	0.00	0.00	0.00	6.52	20.08	45.44
	Total Other Comprehensive Income (A+B)	3.77	2.75	30.95		219.41	408.36
ΧV	Total Comprehensive Income (XIII+XIV)	107.59	76.78	134.98	184.37 130.00	130.00	130.00
	Paid-up Equity Share Capital (Face Value ₹ 10.00)	130.00	130.00	130.00	130.00	130.00	130.00
XVI	Earning Per Share (in ₹) (for continuing operations)		5.60	0.00	13.68	15.33	27.92
(a)	Basic	7.99	5.69	8.00	13.68	15.33	
(b)	Diluted	7.99	5.69	8.00	13.08	15.55	27.52
XVII	Earning Per Share (in ₹) (for discontinued operations)				0.00	0.00	0.00
(a)	Basic	0.00	0.00				
(b)	Diluted	0.00	0.00	0.00	0.00	0.00	1 0.00
XVII	11 -115 11 11 12						27.00
(a)	<u> </u>	7.99					
(b)		7.99	5.69	8.00	13.68	15.33	27.92

For and on behalf of the Board of

Creative Castings Limited

08.11.2025 Dolatpara, Junagadh

Dhirubhai H. Dand Chairman

DIN: 00284065

CIN L27100GJ1985PLC008286









2. UNAUDITED SEGMENT INFORMATION FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2025

(₹ in Lakhs)

STANDALONE

	Particulars		d Capital Employed for the quarter and half year o			Half Year ended on	
SN		30 th Sept., 2025	30 th June, 2025	30 th Sept., 2024	30 th Sept., 2025	30 th Sept., 2024	31 st March, 2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue	4.267.06	044.04	1.000.50	2,212.80	2,499.96	4,459.95
(a)	Casting	1,267.86	944.94	1,086.50		90.77	152.58
(b)	Wind Turbine Power Generation	35.30	42.77	48.71	78.08		
(c)	Unallocated	3.21	1.71	2.05	4.92	2.38	3.40
	Total		989.42	1,137.26	2,295.80	2,593.11	4,615.93
	Less: Inter Segment Revenue	35.30	42.77	48.71	78.08	90.77	152.58
	Net sales / Income from Operations (I)	1,271.07	946.65	1,088.55	2,217.72	2,502.34	4,463.35
11	Segment Results (Profit)(+)/ Loss (-) before tax and finance cost from each segment)						
(a)	Casting	134.54	55.09	100.83	189.63	236.43	449.00
(b)	Wind Turbine Power Generation	17.70	27.48	31.17	45.18	57.70	82.49
(c)	Unallocated	3.21	1.71	2.05	4.92	2.38	3.40
	Total	155.45	84.28	134.05	239.73	296.51	534.89
	Less:						
(a)	Finance cost	0.63	0.62	0.60	1.25	1.25	2.99
(b)	Other Un-allocable Expenditure (Net of Income)	0.00	0.00	0.00	0.00	0.00	0.00
	Total Profit / (Loss) Before Tax (II)	154.82	83.66	133.45	238.48	295.26	531.90
III	Segment Assets						
(a)	Casting	3,557.71	3,000.22	3,126.88	3,557.71	3,126.88	3,257.74
(b)	Wind Turbine Power Generation	264.15	284.85	283.22	264.15	283.22	287.73
(c)	Unallocated	1,322.25	1,455.12	1,203.94	1,322.25	1,203.94	1,226.39
(-/	Total Segment Assets (III)	5,144.11	4,740.19	4,614.04	5,144.11	4,614.04	4,771.86
IV	Segment Liabilities	-					
(a)	Casting	756.87	361.31	550.86	756.87	550.86	454.97
(b)	Wind Turbine Power Generation	13.08	12.99	9.26	13.08	9.26	31.00
(c)	Unallocated	80.11	75.24	65.86	80.11	65.86	88.81
(0)	Total Segment Liabilities (IV)	850.06	449.54	625.98	850.06	625.98	574.78

For and on behalf of the Board of Creative Castings Limited

08.11.2025 Dolatpara, Junagadh

Dhirubhai H. Dand Chairman DIN: 00284065



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3. STATEMENT OF UNAUDITED STANDALONE ASSETS & LIABILITIES FOR THE PERIOD ENDED ON 30TH SEPTEMBER, 2025

(₹ in Lakhs)

	4 1 20 C 1 1 202F	(₹ In Lakns) As at 31 March 2025 (Audited)
Particulars	As at 30 September 2025	AS at 31 March 2025 (Addited)
ASSETS		
Non-current assets	931.75	870.95
Property, Plant and Equipment	101.67	99.50
Capital work-in-progress	0.00	0.00
Investment Property		0.00
Goodwill	0.00	0.83
Other Intangible assets	0.79	0.00
Intangible assets under development	0.00	0.00
Financial Assets	0.01	9.03
Investments	8.91	0.00
Trade receivables	0.00	0.00
Loans	0.00	0.00
Other financial assets	0.33	
Deferred tax assets net	0.00	0.00
Other non-current assets	75.15	91.53
Total Non-current Assets	1,118.60	1,072.17
Current assets		
Inventories	1,076.51	1,209.76
Financial Assets		
Investments	1,313.34	1,217.36
Trade receivables	1,075.59	883.88
Cash and cash equivalents	213.49	32.75
Loans	9.49	29.83
Other financial assets	6.54	14.85
Other current assets	330.54	311.27
Total Current Assets	4,025.50	3,699.70
Total Assets	5,144.10	4,771.87
Equity and Liabilities		
Equity		3 3
Equity Share Capital	130.00	130.00
Other Equity	4,164.03	4,067.09
	4,294.03	4,197.09
Total Equity	,	
Non-current liabilities		, E
Financial Liabilities	0.00	0.00
Borrowings	0.00	0.00
Lease liabilities	0.00	0.00
Trade Payables (Micro & Small Enterprises)	0.00	0.00
Trade Payables (Other Dues)	0.00	0.00
Other financial liabilities	9.40	9.05
Provisions	80.11	88.81
Deferred tax liabilities net	9.73	9.49
Other non-current liabilities		
Total Non-current liabilities	99.24	107.35
Current liabilities		
Financial Liabilities		1010
Borrowings	12.24	12.18
Lease liabilities	0.00	0.00
Trade Payables (Micro & Small Enterprises)	128.45	82.60
Trade Payables (Other Dues)	163.04	103.44
Other financial liabilities	161.02	28.72
Other current liabilities	25.08	17.82
Provisions	44.27	77.67
Current Tax Liabilities (Net)	216.73	145.00
Total Current liabilities	750.83	467.43
Total liabilities	850.07	574.78
Total Equity and Liabilities	5,144.10	4,771.87

For and on behalf of the Board of Creative Castings Limited

08.11.2025 Dolatpara, Junagadh

Dhirubhai H. Dand

Chairman DIN: 00284065

CIN L27100GJ1985PLC008286



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4. UNAUDITED STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 30TH SEPTEMBER, 2025

(₹ in Lakhs)

Particulars	As at 30 September 2025	As at 31 March 2025 (Audited)
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit for the year	238.47	531.90
Adjustments for:		
Depreciation and amortisation	30.76	60.17
(Gain)/Loss on disposal of property, plant and equipment	0.00	(2.44)
(Gain)/Loss on disposal of Investments	(4.92)	(3.40)
(Gain)/Loss on investments measured at fair value through profit and loss	0.00	0.00
Provision for Income tax	0.00	0.00
Bad debts, provision for trade receivables and advances, net	2.03	(4.54)
Dividend Provision	(130.00)	0.00
Finance Cost	0.63	2.99
Interest Income	0.00	(3.87)
Unrealised (gain) / loss	(44.69)	(35.42)
Operating profit before working capital changes	92.28	545.39
Adjustment for (increase) / decrease in operating assets:		
Trade receivables	(149.06)	487.17
Loans & Advances	20.34	(23.10)
Other financial assets	8.31	(1.90)
Inventories	133.24	(251.66)
Other assets	53.14	44.50
Adjustment for (Increase) / decrease in operating liabilities:		
Trade payables	105.45	(84.37)
Employee benefit obligation	0.00	0.00
Other financial liabilities	132.30	1.96
Other Liabilities	7.51	1.46
Provisions	. (27.39)	(2.81)
Cash generated from operations	376.12	716.64
Income tax paid (net)	(56.13)	(176.63)
Net cash generated by operating activities	319.99	540.01
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(93.68)	(96.94)
Purchase of intangible assets	0.00	0.00
Purchase of other Investment	(550.00)	(665.00)
Proceeds from sale of investments carried at fair value through OCI	505.00	305.00
Proceeds from disposal of property, plant and equipment	0.00	8.82
Troccas nom angesta at proper pr		
Interest received	0.00	3.87
Net cash (used in) / generated by investing activities	(138.68)	(444.25)
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from short term borrowings	0.05	3.84
Finance cost	(0.63)	(2.99)
Dividend paid during the year	0.00	(130.00)
Net cash used in financing activities	(0.58)	(129.15)
Net increase / (decrease) in cash and cash equivalents	180.73	(33.39)
Cash and cash equivalents at the beginning of the year	32.75	66.14
Exchange gain/loss on cash and cash equivalents	0.00	0.00
Cash and cash equivalents at the end of the year	213.48	32.75

For and on behalf of the Board of Creative Castings Limited

08.11.2025 Dolatpara, Junagadh

Chairman DIN: 00284065

MANUFACTURER OF : STEEL AND ALLOY STEEL INVESTMENT CASTINGS

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Notes:

- 1. The above results have been reviewed by the Audit Committee and Approved by the Board of Directors of the Company at their meeting held on November 8, 2025. The Statutory Auditors of the Company have carried out 'Limited Review' of the results for the quarter ended on September 30, 2025.
- The Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practice and policies to the extent applicable.
- 3. "Other Expenses" include stores and spares consumed, outward processing charges, power and fuel, packing materials consumed, product development expenses etc.
- 4. The Company has two reportable segments viz. "Castings" and "Wind Turbine Power Generation".
- 5. In accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the above unaudited standalone financial results of the company are posted on Company's website and website of stock exchange viz. www.bseindia.com.
- 6. The figures for the quarter ended March 31, 2025 are the balancing figures between audited figures in respect of the full financial year ended March 31, 2025 and the published unaudited year to date figures up to the third quarter ended December 31, 2024, which were subjected to limited review by the statutory auditors of the Company.
- 7. The figures of the previous quarter/six months period/year have been regrouped/re-classified/re-arranged and restated, wherever necessary to correspond with the current period's classification/disclosure/comparable.

For and on behalf of the Board of Creative Castings Limited

J.

Dhirubhai H. Dand Chairman DIN: 00284065

08.11.2025 Dolatpara, Junagadh