

CREATIVE CASTINGS LIMITED

MANUFACTURER OF : STEEL AND ALLOY STEEL INVESTMENT CASTINGS

Regd. Office & Works : 102, G.I.D.C. Estate, Phase - II, Rajkot Road, Dolatpara, JUNAGADH 362 003. (INDIA)
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STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 31ST DECEMBER, 2023

(Rs. in Lakhs)

Particulars	Quarter Ended		Nine Month ended			Year Ended
	31-12-2023	30-09-2023	31-12-2022	31-12-2023	31-12-2022	31-03-2023
	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
Income						
Revenue From Operations	1,246.01	1,281.59	949.23	3,697.55	3,379.12	5,077.68
Other Income	54.16	43.75	44.33	88.88	150.62	199.80
Total Income	1,300.17	1,325.34	993.56	3,786.43	3,529.74	5,277.48
Expenses						
Cost of materials consumed	478.78	572.70	471.40	1,660.88	1,615.50	2,218.97
Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	2.45	(30.67)	(152.81)	(256.23)	(235.39)	64.02
Employee benefits expense	122.35	121.91	109.04	368.80	355.14	491.87
Finance costs	0.14	0.16	0.12	0.42	0.37	0.53
Depreciation and amortization expense	15.26	14.68	15.76	44.95	45.03	75.18
Other expenses	524.79	503.96	362.12	1,539.25	1,278.54	1,779.51
Total expenses	1,143.77	1,182.74	805.63	3,358.07	3,059.19	4,630.08
Profit/(loss) before tax	156.40	142.60	187.93	428.36	470.55	647.40
Tax expense						
Current tax	44.03	32.94	43.37	106.30	118.61	173.01
Deferred tax	11.26	(3.82)	4.59	1.55	(7.17)	(14.86)
Prior period tax	(2.09)	-	6.82	(2.09)	6.82	10.47
Total Tax expense	53.20	29.12	54.78	105.76	118.26	168.62
Profit/(loss) after tax for the period	103.20	113.48	133.15	322.60	352.29	478.78
Other Comprehensive Income						
Items that will not be reclassified to profit or loss	10.57	(13.15)	5.06	(1.94)	22.52	25.06
Income tax relating to items that will not be reclassified to profit or loss	(2.94)	3.66	(1.41)	0.54	(6.27)	(6.97)
Total Other Comprehensive Income	7.63	(9.49)	3.65	(1.40)	16.25	18.09
Total Comprehensive Income for the period	110.83	103.99	136.80	321.20	368.54	496.87
Earnings per equity share (in Rs.)						
Basic	7.94	8.73	10.24	24.82	27.10	36.83
Diluted	7.94	8.73	10.24	24.82	27.10	36.83

Place : Junagadh
Dated : 10.02.2024

For & on behalf of the Board
CREATIVE CASTINGS LIMITED

Dhirubhai H. Dand
Chairman
DIN: 00284065



CIN L27100GJ1985PLC008286

UNAUDITED SEGMENT INFORMATION FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2023

Standalone Segment wise Revenue, Results and Capital Employed for the Quarter and Nine Months ended 31st December, 2023

(Rs. in Lakhs)

Particulars	Quarter Ended			Nine Month ended		Year Ended
	31-12-2023	30-09-2023	31-12-2022	31-12-2023	31-12-2022	31-03-2023
	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
Segment Revenue						
Casting	1,292.77	1,314.60	873.98	3,749.35	3,397.57	5,251.59
Wind Turbine Power Generation	34.37	43.36	28.98	122.44	115.44	156.44
Unallocated	7.40	10.74	4.14	37.08	16.73	25.89
Total segment revenue	1,334.54	1,368.70	907.10	3,908.87	3,529.74	5,433.92
Less: Inter Segment Revenue	34.37	43.36	28.98	122.44	115.44	156.44
Net sales/Income From Operations	1,300.17	1,325.34	878.12	3,786.43	3,414.30	5,277.48
Segment Results (Profit)(+)/ Loss (-) before tax and finance cost from each segment)						
Casting	130.64	87.43	166.22	316.67	379.96	522.41
Wind Turbine Power Generation	18.50	44.59	17.69	75.03	74.23	99.63
Unallocated	7.40	10.74	4.14	37.08	16.73	25.89
Total segment results	156.54	142.76	188.05	428.78	470.92	647.93
Less:						
Finance cost	0.14	0.16	0.12	0.42	0.37	0.53
Total Profit / (Loss) Before Tax	156.40	142.60	187.93	428.36	470.55	647.40
Segment Assets						
Casting	3,240.88	3,475.20	2,835.51	3,240.88	2,835.51	2,967.43
Wind Turbine Power Generation	311.08	315.31	328.47	311.08	328.47	494.16
Unallocated	787.17	748.19	864.22	787.17	864.22	752.91
Total Segment Assets	4,339.13	4,538.70	4,028.20	4,339.13	4,028.20	4,214.50
Unallocable corporate assets	-	-	-	-	-	-
Total Assets	4,339.13	4,538.70	4,028.20	4,339.13	4,028.20	4,214.50
Segment Liabilities						
Casting	585.20	910.01	588.52	585.20	588.52	652.62
Wind Turbine Power Generation	8.88	8.66	8.20	8.88	8.20	9.04
Unallocated	73.28	62.56	86.23	73.28	86.23	72.28
Total Segment Liabilities	667.36	981.23	682.95	667.36	682.95	733.94
Unallocable corporate liabilities	-	-	-	-	-	-
Total Liabilities	667.36	981.23	682.95	667.36	682.95	733.94

Place : Junagadh
Dated : 10.02.2024

For & on behalf of the Board
CREATIVE CASTINGS LIMITED

Dhirubhai H. Dand
Chairman
DIN: 00284065



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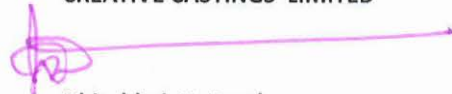
NOTES :

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 February 10, 2024. The Statutory Auditors of The Company have carried out 'Limited Review' of the results for the quarter ended on December 31, 2023.
2. 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) Regulation, 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 of the previous quarter / nine months period / year have been regrouped / re-classified / re-arranged, wherever necessary to correspond with the current period's classification/disclosure/ comparable.

Place : Junagadh

Dated : 10.02.2024

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Dhirubhai H. Dand

Chairman

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