

1. STATEMENT OF AUDITED STANDALONE RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2025

(₹ in Lakhs)

Sr. No.	Particulars	STANDALONE			Year ended on	
		Quarter ended on			31 st March, 2025	31 st March, 2024
		31 st March, 2025	31 st December, 2024	31 st March, 2024		
		Audited (Note-7)	Unaudited	Audited	Audited	Audited
I	Revenue from Operations	1,062.98	845.59	1,528.73	4,351.35	5,226.28
II	Other Income	28.15	24.28	0.61	111.99	90.71
III	Total Income (I+II)	1,091.13	869.87	1,529.34	4,463.34	5,316.99
IV	Expenses					
(a)	Cost of Material Consumed	390.12	446.83	490.95	1,725.69	2,151.83
(b)	Purchase of Stock-in-Trade	-	-	-	-	-
(c)	Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	(43.15)	(261.74)	101.38	(255.22)	(154.85)
(d)	Employee benefits expense	138.36	123.94	130.57	505.12	499.37
(e)	Finance Costs	0.77	0.97	0.87	2.99	2.51
(f)	Depreciation and Amortization expense	14.53	15.94	18.37	60.17	63.32
(g)	Other Expenses	457.39	440.43	562.27	1,892.70	2,101.51
	Total Expenses (a to g)	958.02	766.37	1,304.41	3,931.45	4,663.69
V	Profit / (Loss) before exceptional items (III-IV)	133.11	103.50	224.93	531.89	653.30
VI	Exceptional Items					
VII	Profit / (Loss) before tax (V-VI)	133.11	103.50	224.93	531.89	653.30
VIII	Tax Expense:					
(a)	Current tax	28.60	34.87	63.19	145.00	169.49
(b)	Prior Year tax	0.00	7.09	0.00	7.14	(2.09)
(c)	Deferred tax	(0.14)	2.60	(22.33)	16.83	(20.78)
	Total Tax Expense (a to c)	28.46	44.56	40.86	168.97	146.62
IX	Profit / (Loss) for the period from continuing operations (VII-VIII)	104.65	58.94	184.07	362.92	506.68
X	Profit / (Loss) from discontinuing operations	-	-	-	-	-
XI	Tax expense for discontinued operations	-	-	-	-	-
XII	Profit / (Loss) from Discontinuing operations	-	-	-	-	-
XIII	Profit / (Loss) for the period (IX+XII)	104.65	58.94	184.07	362.92	506.68
XIV	Other Comprehensive Income					
A(i)	Items that will not be reclassified to Statement of Profit and Loss	4.08	31.05	12.60	62.95	10.66
A(ii)	Income Tax relating to items that will not be reclassified to Statement of Profit and Loss	(1.13)	(8.64)	(3.51)	(17.51)	(2.97)
B(i)	Items that will be reclassified to Statement of Profit and Loss	-	-	-	-	-
B(ii)	Income Tax relating to items that will be reclassified to Statement of Profit and Loss	-	-	-	-	-
	Total Other Comprehensive Income (A+B)	2.95	22.41	9.09	45.44	7.69
XV	Total Comprehensive Income (XIII+XIV)	107.60	81.35	193.16	408.36	514.37
	Paid-up Equity Share Capital (Face Value ₹ 10.00)	130.00	130.00	130.00	130.00	130.00
XVI	Earning Per Share (in ₹) (for continuing operations)					
(a)	Basic	8.05	4.53	14.16	27.92	38.98
(b)	Diluted	8.05	4.53	14.16	27.92	38.98
XVII	Earning Per Share (in ₹) (for discontinued operations)					
(a)	Basic	-	-	-	-	-
(b)	Diluted	-	-	-	-	-
XVII	Earning Per Share (in ₹) (for discontinued & continuing operations)					
(a)	Basic	8.05	4.53	14.16	27.92	38.98
(b)	Diluted	8.05	4.53	14.16	27.92	38.98

For and on behalf of the Board of
Creative Castings Limited

24.05.2025

Dolatpara, Junagadh




Dhirubhai H. Dand
Chairman
DIN: 00284065

CIN L27100GJ1985PLC008286

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)
Phone : (0285) 2660040, 2660224, 2660254 Fax : 91-285-2661348 E-Mail : info@creative-cast.com



2. STATEMENT OF AUDITED STANDALONE ASSETS AND LIABILITIES FOR THE YEAR ENDED 31ST MARCH, 2025

(₹ in Lakhs)

STANDALONE

Sr. No.	Particulars	As at 31 st March, 2025	As at 31 st March, 2024
		Audited	Audited
A	ASSETS		
1	Non-current Assets:		
(a)	Property, Plant and Equipment	870.95	842.73
(b)	Capital work-in-progress	99.50	97.09
(c)	Other Intangible Assets	0.83	1.08
(d)	Financial Assets		
	- Investments	9.03	8.69
	- Other financial assets	0.33	0.33
(e)	Other non-current assets	91.53	91.88
	Sub-total – Non-current Assets	1,072.17	1,041.80
2	Current Assets		
(a)	Inventories	1,209.76	958.10
(b)	Financial Assets		
	- Investments	1,217.36	769.36
	- Trade receivables	883.88	1,331.09
	- Cash and cash equivalents	32.75	66.14
	- Loans	29.83	6.73
	- Other financial assets	14.85	12.95
(c)	Other current assets	311.27	355.41
	Sub-total – Current Assets	3,699.70	3,499.78
	TOTAL - ASSETS	4,771.87	4,541.58
B	EQUITY AND LIABILITIES		
1	Equity		
(a)	Equity Share Capital	130.00	130.00
(b)	Other Equity	4,067.09	3,768.67
	Sub-total – Equity	4,197.09	3,898.67
2	Liabilities		
2.1	Non-current Liabilities		
(a)	Provisions	9.05	8.89
(b)	Deferred tax liabilities (Net)	88.81	54.46
(c)	Other Non-current liabilities	9.49	9.00
	Sub-total – Non-current Liabilities	107.35	72.35
2.2	Current Liabilities		
(a)	Financial Liability		
	- Borrowings	12.18	8.35
	- Trade payables		
	- total outstanding dues of micro enterprises and small enterprises	82.60	89.88
	- total outstanding dues of others	103.44	180.52
	- Other financial liabilities	28.72	26.76
(b)	Other current liabilities	17.82	16.85
(c)	Provisions	77.67	78.71
(d)	Current tax liabilities (Net)	145.00	169.49
	Sub-total – Current Liabilities	467.43	570.56
	TOTAL – EQUITY AND LIABILITIES	4,771.87	4,541.58

24.05.2025
Dolatpara, Junagadh



For and on behalf of the Board of
Creative Castings Limited

Dhirubhai H. Dand
Chairman
DIN: 00284065

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3. AUDITED SEGMENT INFORMATION FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH, 2025

(₹ in Lakhs)

STANDALONE

Sr. No.	Particulars	Quarter ended on			Year ended on	
		31 st March, 2025	31 st December, 2024	31 st March, 2024	31 st March, 2025	31 st March, 2024
		Audited (Note-7)	Unaudited	Audited	Audited	Audited
I	Segment Revenue					
(a)	Casting	1,090.16	869.83	1,555.48	4,459.94	5,306.05
(b)	Wind Turbine Power Generation	36.06	25.75	32.03	152.58	154.47
(c)	Unallocated	0.97	0.04	(26.14)	3.40	10.94
	Total	1,127.19	895.62	1,561.37	4,615.92	5,471.46
	Less: Inter Segment Revenue	36.06	25.75	32.03	152.58	154.47
	Net sales / Income from Operations (I)	1,091.13	869.87	1,529.34	4,463.34	5,316.99
II	Segment Results (Profit)(+)/ Loss (-) before tax and finance cost from each segment)					
(a)	Casting	117.22	95.34	244.55	449.00	561.23
(b)	Wind Turbine Power Generation	15.69	9.09	6.58	82.48	81.62
(c)	Unallocated	0.97	0.04	(26.14)	3.40	10.94
	Total	133.88	104.47	224.99	534.88	653.79
	Less:					
(a)	Finance cost	0.77	0.97	0.06	2.99	0.49
(b)	Other Un-allocable Expenditure (Net of Income)	-	-	-	-	-
	Total Profit / (Loss) Before Tax (II)	133.11	103.50	224.93	531.89	653.30
III	Segment Assets					
(a)	Casting	3,257.75	3,058.61	3,470.69	3,257.75	3,470.69
(b)	Wind Turbine Power Generation	287.73	286.79	292.84	287.73	292.84
(c)	Unallocated	1,226.39	1,240.76	778.06	1,226.39	778.06
	Total Segment Assets (III)	4,771.87	4,586.16	4,541.59	4,771.87	4,541.59
IV	Segment Liabilities					
(a)	Casting	454.97	419.56	578.19	454.97	578.19
(b)	Wind Turbine Power Generation	31.00	9.37	10.26	31.00	10.26
(c)	Unallocated	88.81	87.81	54.46	88.81	54.46
	Total Segment Liabilities (IV)	574.78	516.74	642.91	574.78	642.91

24.05.2025
Dolatpara, Junagadh

For and on behalf of the Board of
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4. AUDITED STANDALONE STATEMENT OF CASH FLOW FOR THE YEAR ENDED ON 31ST MARCH, 2025

(₹ in Lakhs)

STANDALONE

Sr. No.	Particulars	Year ended		Previous Year ended	
		31 st March, 2025		31 st March, 2024	
		Rs.	Rs.	Rs.	Rs.
		Audited		Audited	
A	CASH FLOW FROM OPERATING ACTIVITIES :				
	Net Profit / (Loss) before tax		531.90		653.28
	Adjustments for:				
	Depreciation and amortisation	60.17		63.32	
	(Gain)/Loss on disposal of property, plant and equipment	(2.44)		1.48	
	(Gain)/Loss on disposal of Investments	(3.40)		(10.94)	
	(Gain)/Loss on investments measured at fair value through profit and loss	-		-	
	Provision for Income tax	-		-	
	Bad debts, provision for trade receivables and advances, net	(4.54)		(1.39)	
	Finance Cost	2.99		2.51	
	Interest Income	(3.87)		(3.53)	
	Unrealised (gain) / loss	(35.42)	13.49	(18.68)	32.77
	Operating Profit before working capital changes		545.39		686.05
	Adjustments for (increase)/decrease in				
	Trade receivables	487.17		157.69	
	Loans & Advances	(23.10)		2.66	
	Other financial assets	(1.90)		(1.96)	
	Inventories	(251.66)		(214.76)	
	Other assets	44.50		5.48	
	Adjustments for : (decrease) / increase in				
	Trade payables	(84.37)		(65.07)	
	Employee benefit obligation	-		-	
	Other financial liabilities	1.96		(24.34)	
	Other Liabilities	1.46		(11.72)	
	Provisions	(2.81)		19.56	
	Cash flow from/(used in) operations		716.64		553.59
	Income taxes paid		(176.63)		(170.92)
	NET CASH FROM OPERATING ACTIVITIES : (A)		540.01		382.67
B	CASH FLOW FROM INVESTING ACTIVITIES :				
	Purchase of property, plant and equipment		(96.94)		(363.81)
	Purchase of intangible assets		-		(0.48)
	Purchase of other Investment		(665.00)		(834.00)
	Proceeds from sale of investments carried at fair value through OCI		305.00		880.00
	Proceeds from disposal of property, plant and equipment		8.82		1.64
	Interest received		3.87		3.53
	NET CASH GENERATED FROM / (USED IN) INVESTING ACTIVITIES: (B)		(444.25)		(313.12)
C	CASH FLOW FROM FINANCING ACTIVITIES :				
	Proceeds from short term borrowings		3.84		(3.93)
	Finance cost		(2.99)		(2.51)
	Dividend paid (including tax on dividend)		(130.00)		(130.00)
	NET CASH GENERATED FROM / (USED IN) FINANCING ACTIVITIES: (C)		(129.15)		(136.44)
	Net increase in cash and cash equivalents (A+B+C)		(33.39)		(66.89)
	Cash and Cash equivalents at the beginning of the year		66.14		133.03
	Cash and Cash equivalents at the end of the period / year		32.75		66.14

The above Cash Flow Statement has been prepared under the 'Indirect Method' as set out in the Accounting Standard Ind AS - 7 "Statement of Cash Flow" as notified under Companies (Accounts) Rules 2015.

For and on behalf of the Board of
Creative Castings Limited

24.05.2025
Dolatpara, Junagadh

Dhirubhai H. Dand
Chairman
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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 24.05.2025. The Statutory Auditors of The Company have carried out Audit of the results for the Fourth Quarter and year ended on March 31, 2025.
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 audited 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.
7. The figures of the last quarter in each of the financial years are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the end of the third quarter of the respective financial year.
8. The statutory auditor have carried out an audit of the above results for the year ended on March 31, 2025 and have issued an unmodified opinion on the same.

24.05.2025

Dolatpara, Junagadh

For and on behalf of the Board of
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Dhirubhai H. Dand
Chairman
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