CREATIVE CASTINGS LIMITED









Integrated Financial Filing (Quarterly)

A. FINANCIAL RESULTS:

Particulars	(Rs. in Lakhs)					
	31-12-2024	Quarter Ended		The second secon	nth ended	Year Ended
r at (iculal)	Un-audited	Un-audited	31-12-2023 Un-audited	31-12-2024 Un-audited	31-12-2023 Un-audited	31-03-2024 Audited
Income				- Un addited	Oil-addited	Addited
Revenue From Operations	839.44	1,058.35	1,246.01	3,282.22	3,697.55	5,226.28
Other Income	24.27	30.21	55.13	83.84	90.10	90.71
Total Income	863.71	1,088.56	1,301.14	3,366.06	3,787.65	5,316.99
Expenses						
Cost of materials consumed Changes in inventories of finished goods, Stock-in -Trade	440.68	382.65	478.78	1,329.42	1,660.88	2,151.83
and work-in-progress	(261.75)	(20.12)	2.45	(212.07)	(256.23)	(154.85)
Employee benefits expense	123.94	117.41	122.35	366.76	368.80	499.38
Finance costs	0.97	0.60	1.11	2.22	1.64	2.51
Depreciation and amortization expense	15.94	15.08	15.26	45.64	44.95	63.32
Other expenses	440.44	459.49	524.79	1,435.31	1,539.25	2,101.52
Total expenses	760.22	955.11	1,144.74	2,967.28	3,359.29	4,663.71
Profit/(loss) before tax	103.49	133.45	156.40	398.78	428.36	653.28
Tax expense						
Current tax	34.87	36.86	44.03	116.40	106.30	169.49
Deferred tax	2.59	(7.47)	11.26	16.96	1.55	(20.78)
Prior period tax	7.09	0.05	(2.09)	7.14	(2.09)	(2.09)
Total Tax expense	44.55	29.44	53.20	140.50	105.76	146.62
Profit/(loss) after tax for the period	58.94	104.01	103.20	258.28	322.60	506.66
Other Comprehensive Income						
Items that will not be reclassified to profit or loss Income tax relating to items that will not be	31.05	40.27	10.57	58.87	(1.94)	10.66
reclassified to profit or loss	(8.64)	(9.32)	(2.94)	(16.38)	0.54	(2.97)
Total Other Comprehensive Income	22.41	30.95	7.63	42.49	(1.40)	7.69
Total Comprehensive Income for the period	81.35	134.96	110.83	300.77	321.20	514.35
Earnings per equity share (in Rs.)			M. G.			
Basic	4.53	8.00	7.94	19.87	24.02	20.67
Diluted	4.53	8.00	7.94	19.87	24.82	38.97 38.97

Place: Junagadh Dated: 28.01.2025

For & on behalf of the Board CREATIVE CASTINGS LIMITED

> Dhirubhai H. Dand Chairman DIN: 00284065



CREATIVE CASTINGS LIMITED



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UNAUDITED SEGMENT INFORMATION FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2024

Standalone Segment wise Revenue, Results and Capital Employed for the aforesaid period

(Rs. in Lakhs)

	(Rs. in Lakhs)							
Particulars	31-12-2024	Quarter Ended	31-12-2023	Nine Moi	Year Ended			
	Un-audited	Un-audited	Un-audited	31-12-2024 Un-audited	31-12-2023 Un-audited	31-03-2024 Audited		
Segment Revenue				on addited	On-addited	Addited		
Casting	863.68	1,086.51	1,293.73	3,363.63	3,750.57	5,306.05		
Wind Turbine Power Generation	25.75	48.71	34.37	116.52	122.44	154.47		
Unallocated	0.04	2.05	7.41	2.42	37.08	10.94		
Total segment revenue	889.47	1,137.27	1,335.51	3,482.57	3,910.09	5,471.46		
Less: Inter Segment Revenue	25.76	48.71	34.37	116.51	122.44	154.47		
Net sales/Income From Operations	863.71	1,088.56	1,301.14	3,366.06	3,787.65	5,316.99		
Segment Results (Profit)(+)/ Loss (-) before tax and finance cost from each segment)								
Casting	95.34	100.83	130.86	331.78	316.68	561.22		
Wind Turbine Power Generation	9.08	31.17	18.25	66.79	75.03	81.61		
Unallocated	0.04	2.05	7.41	2.42	37.08	10.94		
Total segment results	104.46	134.05	156.52	400.99	428.79	653.77		
Less:								
Finance cost	0.97	0.60	0.12	2.21	0.43	0.49		
Total Profit / (Loss) Before Tax	103.49	133.45	156.40	398.78	428.36	653.28		
Segment Assets	g = 7: A = = 1							
	2.050.51							
Casting	3,058.61	3,126.88	3,240.98	3,058.61	3,240.98	3,470.69		
Wind Turbine Power Generation	286.79	283.22	310.99	286.79	310.99	292.84		
Unallocated	1,240.76	1,203.94	787.17	1,240.76	787.17	778.06		
Total Segment Assets	4,586.16	4,614.04	4,339.14	4,586.16	4,339.14	4,541.59		
Unallocable corporate assets	-	-	-	-	-			
Total Assets	4,586.16	4,614.04	4,339.14	4,586.16	4,339.14	4,541.59		
Segment Liabilities								
Casting	419.56	540.15	585.32	419.56	585.32	578.19		
Wind Turbine Power Generation	9.37	9.26	8.77	9.37	8.77	10.26		
Unallocated	87.81	76.57	73.28	87.81	73.28	54.46		
Total Segment Liabilities	516.74	625.98	667.37	516.74	667.37	642.91		
Unallocable corporate liabilities	-	-	337.37	510.74	007.37	042.91		
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Place: Junagadh Dated: 28.01.2025 For & on behalf of the Board CREATIVE CASTINGS LIMITED

Dhirubhai H. Dand Chairman

DIN: 00284065



CREATIVE CASTINGS LIMITED









NOTES ON FINANCIAL RESULTS:

- 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 January 28, 2025. The Statutory Auditors of The Company have carried out 'Limited Review' of the results for the quarter ended on December 31, 2024.
- 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 / rearranged, wherever necessary to correspond with the current period's classification/disclosure/ comparable.
- **B.** STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC. **Not applicable**
- C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES -Not applicable
- **D.** DISCLOSURE OF RELATED PARTY TRANSACTIONS (APPLICABLE ONLY FOR HALF-YEARLY FILINGS I.E., 2ND AND 4TH QUARTER): **Not applicable**
- E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (STANDALONE AND CONSOLIDATED SEPARATELY) (APPLICABLE ONLY FOR ANNUAL FILING I.E., 4TH QUARTER): Not Applicable

Place: Junagadh Dated: 28.01.2025

For & on behalf of the Board CREATIVE CASTINGS LIMITED

Dhirubhai H. Dand

DIN: 00284065

