

CREATIVE PERIPHERALS AND DISTRIBUTION LIMITED
(Earlier known as Creative Peripherals and Distribution Private Limited)

CIN: L52392MH2004PLC148754

Regd. Office: B-215, Mandpeshwar Industrial Premises Co-op.Soc. Ltd, Opp. MCF Club, Off S.V.P. Road, Borivali (W) Mumbai, Maharashtra, India. PIN - 400 092

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BALANCE SHEET AS AT 31st MARCH, 2018

(in Rs.)

Balance Sheet	Note	As at 31/03/2018	As at 31/03/2017
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share capital	2	5,80,00,000	4,00,00,000
(b) Reserves and surplus	3	22,14,79,432	7,56,02,655
(c) Money received against share warrants		-	-
		27,94,79,432	11,56,02,655
(2) Share application money pending allotment			
(3) Non-current liabilities			
(a) Long-term borrowings	4	8,95,402	8,95,402
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long-term provisions		-	-
		8,95,402	8,95,402
(4) Current liabilities			
(a) Short-term borrowings	5	25,14,65,131	23,20,95,544
(b) Trade payables	6	34,23,37,259	23,15,54,127
(c) Other current liabilities	7	12,19,35,288	3,09,70,262
(d) Short-term provisions	8	2,05,02,821	69,65,090
		73,62,40,498	50,15,85,023
TOTAL		1,01,66,15,332	61,80,83,080
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	9	7,65,38,087	27,10,046
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
		7,65,38,087	27,10,046
(b) Non-current investments	10	1,38,25,249	-
(c) Deferred tax assets (net)	11	26,35,589	19,41,530
(d) Long-term loans and advances			
(e) Other non-current assets			
(f) Miscellaneous Expenses	12	33,83,139	8,88,883
		9,63,82,064	55,40,459
(2) Current assets			
(a) Current investments		-	-
(b) Inventories	13	27,91,99,757	20,94,36,597
(c) Trade receivables	14	42,84,66,637	28,28,66,696
(d) Cash and cash equivalents	15	2,23,88,825	1,73,46,449
(e) Short-term loans and advances	16	19,01,78,050	10,28,92,878
(f) Other current assets		-	-
		92,02,33,269	61,25,42,620
TOTAL		1,01,66,15,332	61,80,83,080
Significant Accounting Policies	1		
Notes on Financial Statement	2 to 31		

For and on behalf of
S.K.Thanawala & Co.
Chartered Accountants

For and on behalf of the Board of Directors
of Creative Peripherals And Distribution Limited

Ketan C Patel
Chairman & Managing Director
DIN - 00127633

Vijay Advani
Whole-time Director
DIN - 02009626

Proprietor
Membership No. : 13722
Firm Registration No.: 110951W
Date : 21st May, 2018
Place : Mumbai

Abhijit Kanvinde
Chief Financial Officer

Tejas Doshi
Company Secretary