



CREATIVE EYE LIMITED

ANNEXURE - A

(CIN: L99999MH1986PLC125721)

Registered Office: "Kallash Plaza", Plot No. 12-A, New Link Road, Andheri (W), Mumbai-400 053

Tel. No: 2673 26 13 (7 Lines) Fax: 2673 22 96

Website: www.creativeeye.com, E-mail: contact@creativeeye.com

STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31-03-2026

(₹ IN LACS)

Sr. No.	Particulars	Quarter Ended			YEAR ENDED	
		31/03/2026	31/12/2025	31/03/2025	31/03/2026	31/03/2025
		Audited	Un-Audited	Audited	Audited	Audited
1	Revenue from operations	42.16	0.00	119.81	42.16	260.81
2	Other Income	23.78	21.90	15.59	74.72	87.54
3	Total Revenue (1+2)	65.94	21.90	135.40	116.88	348.35
4	Expenses					
a)	Cost of production/materials consumed		0.00	0.00	0.00	0.00
b)	Purchases of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00
c)	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade (Increase) / Decrease	0.00	0.00	0.00	0.00	0.00
d)	Employee benefits expense	23.11	12.48	47.97	92.42	159.60
e)	Finance costs	14.02	14.20	20.48	73.05	90.28
f)	Depreciation and amortization expense	1.42	1.45	1.52	5.78	6.50
g)	Other Expenses	38.07	27.09	42.39	125.75	163.73
	Total Expenses	76.62	55.22	112.36	296.98	420.11
5	Profit/(Loss) before exceptional and extraordinary items and tax (3-4)	(10.68)	(33.32)	23.04	(180.10)	(71.76)
6	Exceptional Items	(3.00)	(334.79)	0.00	(337.79)	0.00
7	Profit/(Loss) before extraordinary items and tax (5-6)	(13.68)	(368.11)	23.04	(517.89)	(71.76)
8	Extraordinary Items	0.00	0.00	0.00	0.00	0.00
9	Profit before tax (7-8)	(13.68)	(368.11)	23.04	(517.89)	(71.76)
10	Tax Expenses :					
	Current tax	0.00	0.00	0.00	0.00	0.00
	Deferred tax	0.00	0.00	0.00	0.00	0.00
	Tax adjustment of MAT	0.00	0.00	0.00	0.00	0.00
11	Profit/(Loss) After tax for the period (9-10)	(13.68)	(368.11)	23.04	(517.89)	(71.76)
12	Other Comprehensive Income (OCI)	(7.58)	(0.13)	0.97	(7.20)	5.55
13	Total Comprehensive Income for the period (11+12)	(21.26)	(368.24)	24.01	(525.09)	(66.21)
14	Paid-up Equity Share Capital	1,002.91	1,002.91	1,002.91	1,002.91	1,002.91
15	Other Equity				470.67	995.77
16	Earning Per Share- (" 5/- each)					
i)	Basic :	(0.07)	(1.84)	0.11	(2.58)	(0.36)
ii)	Diluted:	(0.07)	(1.84)	0.11	(2.58)	(0.36)

Notes:

- The above audited financial results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 26.05.2026 and a limited review has been carried out by the statutory auditors of the company.
- The Company operates in a single business segment namely "T.V. Content Production".
- The figures have been rounded off / re-arranged / re-stated wherever necessary.
- Exceptional Item Rs. 337.79 Lacs arise due to settlement awards with PBBCI - Doordarshan New Delhi.
- The company does not have any subsidiary/associate/joint venture company(ies), as on March 31st, 2026.

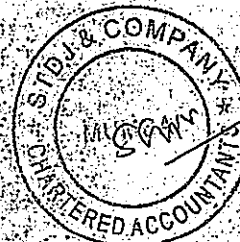
For CREATIVE EYE LIMITED



(Signature)

(ASHUTOSH KOCHHAR)
MANAGING DIRECTOR
DIN: 11251298

Dated : 26th May, 2026
Place : Mumbai



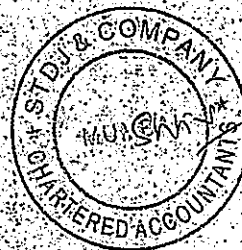
Statement of Assets and Liabilities		₹ IN LACS	
Sr. No.	Particulars	As at 31st March 2026 Audited	As at 31st March 2025 Audited
A	ASSETS		
1	Non-current assets	87.47	94.85
	(a) Property, plant and equipment		
	(b) Investment property		
	(c) Financial assets	10.26	11.31
	Investment	53.41	410.00
	(d) Other non current assets	151.14	516.16
	Sub-total - Non-current assets		
2	Current assets	1,277.88	1,277.88
	(a) Inventories		
	(b) Financial assets		3.12
	Trade Receivables	9.06	8.76
	Cash and cash equivalents	801.71	905.92
	Bank balances and other than cash and cash equivalents	8.58	8.58
	Loans	17.39	23.18
	Others financial assets	0.56	7.50
	(c) Other current assets	2,115.18	2,234.94
	Sub-total - current assets		
	TOTAL - ASSETS	2,266.32	2,751.10
B	EQUITY AND LIABILITIES		
1	Equity	1,002.91	1,002.91
	(a) Equity share capital	470.67	995.77
	(b) Other equity	1,473.58	1,998.68
	Sub-total - Equity		
2	Liabilities		
	Non-current liabilities		43.94
	(a) Provisions	13.41	43.94
	Sub-total - Non-current liabilities	13.41	43.94
3	Current liabilities		
	(a) Financial liabilities	668.43	574.87
	Borrowings		
	Trade payables		
	(a) Micro and Small Medium Enterprises	36.20	43.10
	(b) Others		
	Other financial liabilities	54.62	79.70
	(b) Other current liabilities	20.08	10.81
	(c) Provisions	779.33	708.48
	Sub-total - Current liabilities	2,266.32	2,751.10
	TOTAL - EQUITY AND LIABILITIES	2,266.32	2,751.10



For CREATIVE EYE LIMITED

(Signature)
(ASHUTOSH KOCHHAR)
Managing Director
DIN: 11251298

Dated : 26/05/2026
Place : Mumbai





CREATIVE EYE LIMITED

CIN : L99999MH1986PLC125721

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2026

PARTICULARS

CURRENT YEAR
March 31, 2026PREVIOUS YEAR
March 31, 2025

A- Cash Flow From Operating Activities

Net Profit/(Loss) Before Tax

(517.89)

(71.76)

Adjustments for:-

Depreciation

5.76

6.50

Interest & Dividend Received

(58.20)

(66.10)

Sale of Car

(5.88)

Interest Expense

69.38

86.66

Sundry balances write off/ back

(6.96)

(21.44)

Change in operating assets and liabilities:

Decrease (Increase) in Inventories

3.12

(0.12)

Decrease (Increase) in Trade Receivable

Decrease (Increase) in Current Financial Assets - Loans

6.94

(1.22)

Decrease (Increase) in Other Current Assets

5.79

(1.69)

Decrease (Increase) in Current Financial Assets - Others

334.39

Decrease (Increase) in Non current assets - others

(6.90)

(31.84)

Increase (decrease) in Trade Payables

(18.13)

6.33

Increase (decrease) in Other Current Liabilities

(30.52)

3.18

Increase (decrease) in Long Term Provision

9.27

0.85

Increase (decrease) in Short Term Provision

(209.83)

(90.65)

Cash generated from operations

22.20

(21.40)

Income Tax - Received (Paid)

Taxation adjustment for earlier year

(187.63)

(112.05)

Net Cash generated by/ (used in) operating activities - (A)

B- Cash Flow From Investing Activities

7.50

Sales/(Purchases) of Fixed Assets

4.73

Other Comprehensive Income Through Investments

(6.16)

0.81

Remeasurement of defined employee benefit plans

151.97

Change in Investments / Sale of Mutual Funds

58.20

66.11

Interest & Dividend Received

59.54

223.62

Net Cash generated by investing activities - (B)

C- Cash Flow From Financing Activities

93.56

(62.79)

Proceeds from/(Repayment to) Loan Fund

(69.38)

(86.66)

Interest Expense

24.18

(149.45)

Net Cash provided by financing activities - (C)

(103.91)

(37.88)

Net Increase in Cash and cash Equivalents (A+B+C)

914.68

952.56

Add: op. Balance of cash and cash Equivalents

810.77

914.68

Closing Cash and cash Equivalents



For CREATIVE EYE LIMITED

(ASHUTOSH KOCHHAR)

Managing Director

DIN: 11251298

Dated : 26/05/2026

Place : Mumbai



Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

**To the Board of Directors of
Creative Eye Limited**

1. We have reviewed the accompanying statement of unaudited financial results of Creative Eye Limited (the "Company") for the quarter and year ended on March 31, 2026 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For STDJ & Company
Chartered Accountants**

Firm Registration No. 136551W


**Shiv Toshniwal
Partner**

Membership No. 116563

Mumbai

May 26, 2026

UDIN: 26116563QYTXIT3638





Creative Eye Limited

26th May, 2026

The DCS – CRD

Bombay Stock Exchange Limited
Pheeroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai 400 001

The DCS - CRD

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No – C Block, G Block,
Bandra Kurla Complex,
Mumbai 400 051

**Sub: Declaration pursuant to Regulation 33 (3) (d) of the Securities & Exchange Board of India
{Listing Obligations and Disclosure Requirements} Regulations, 2015**

Ref: BSE Scrip Code: 532392 & NSE Scrip Code: CREATIVEYE

Dear Sir / Madam,

Pursuant to Regulation 33(3)(d) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, I hereby declare and confirm that the Statutory Auditors of the Company M/s STDJ & Co., Chartered Accountants (Firm Registration No. 136551W) have issued an Audit Report with unmodified opinion on the Standalone Audited Financial Results of the Company for the fourth quarter and Financial year ended March 31, 2026.

Kindly take this Declaration on your Record.

Yours faithfully,

FOR CREATIVE EYE LIMITED

SACHIN V Digitally signed by
SACHIN V DEVARE
DEVARE Date: 2026.05.26
18:38:27 +05'30'

Sachin Devare
Director and Chief Financial Officer
DIN- 11479822