

# CLENON ENTERPRISES LIMITED

(formerly known as "G.R.Cables Limited")

CIN: L31300TG1992PLC013772

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10<sup>th</sup> February, 2025

To  
The Manager  
Corporate Relationship Department,  
BSE Limited,  
20th Floor, P.J. Towers,  
Dalal Street, Mumbai – 400 001.

**Sub:** Integrated Filing (Financial) for the Quarter ended on December 31,2024

**Ref.** Clenon Enterprises Limited ("The Company"), Scrip Code: 517564, ISIN: INE769B01028

Dear Sir/ Madam,

This is to inform that, in Compliance with the SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31,2024, read with BSE Circular No. 20250102-4 dated January 2,2025, Clenon Enterprises Limited has submit herewith the Integrated Filing (Financial) for the Quarter ended on December 31,2024.

Thanking you,  
**Yours Truly,**  
**For CLENON ENTERPRISES LIMITED**

**Mantasha Habib**  
*Company Secretary & Compliance Officer*

Encl: As mentioned above

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Regd Off: H. No. 8-2-575/R/3B, 1st Floor, Nath Reliance Kuteer, Road No. 7, Banjara Hills,  
Hyderabad, Khairatabad, Telangana, India, 500034

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# Gorantla & Co

Chartered Accountants

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

**Review Report To**

**The Board of Directors**

**CLENON ENTERPRISES LIMITED (Formerly known as G.R. CABLES LIMITED)**

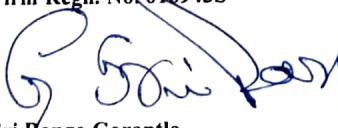
1) We have reviewed the accompanying statement of unaudited financial results of **CLENON ENTERPRISES LIMITED (Formerly known as G.R.CABLES LIMITED)** ("the Company"), for the quarter ended 31<sup>st</sup> December, 2024 and year to date results for the period April 1st, 2024 to December 31st, 2024 ("the statement") attached here with, being submitted by the Company pursuant to the requirements of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ('The Listing Regulations').

2) The company's management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 'Interim Financial Reporting' ("Ind AS 34"), 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 and in compliance with the presentation and disclosure requirements of Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. Our responsibility is to issue a report 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 stated above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results, 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 recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Gorantla & Co**  
**Chartered Accountants**  
**Firm Regn. No. 016943S**

  
**Sri Ranga Gorantla**  
**Partner**  
**Membership No. 222450**  
**UDIN: 25222450BMIVBJ9607**



**Place: Hyderabad**  
**Date: 10th February, 2025**

CLENON ENTERPRISES LIMITED (Formerly known as G.R.CABLES LIMITED)

Corporate Identity Number (CIN): L19201TG1992PLC013772

Registered Office: H. No. 8-2-575/R/3B, 1st Floor, Nath Reliance Kuteer, Road No. 7, Banjara Hills, Banjara Hills, Khairatabad, Hyderabad-500034, Telangana, India

Unaudited Financial Results for the quarter and nine months ended December 31st, 2024

INR in Lakhs except per share data

Particulars	Quarter ended			Nine months period ended		Year ended
	Dec 31, 2024	Sep 30, 2024	Dec 31, 2023	Dec 31, 2024	Dec 31, 2023	March 31, 2024
	Unaudited			Unaudited		Audited
<b>1 Income</b>						
Revenue from operations	-	-	-	-	-	-
Other income	-	195.71	0.10	195.71	3.43	3.43
<b>Total Income</b>	-	<b>195.71</b>	<b>0.10</b>	<b>195.71</b>	<b>3.43</b>	<b>3.43</b>
<b>2 Expenses</b>						
Purchase of Traded goods	-	-	-	-	-	-
Changes in inventory of Stock-in-trade	-	-	-	-	-	-
Employee benefits expense	2.30	2.27	-	5.91	-	0.90
Finance costs	0.33	8.80	-	17.72	-	18.29
Depreciation and amortisation expense	5.93	5.92	-	17.78	-	23.70
Other expenses	43.22	51.29	7.58	138.34	9.58	20.18
<b>Total expenses</b>	<b>51.78</b>	<b>68.28</b>	<b>7.58</b>	<b>179.75</b>	<b>9.58</b>	<b>63.07</b>
<b>3 Profit before exceptional items and tax (1-2)</b>	<b>-51.78</b>	<b>127.43</b>	<b>-7.48</b>	<b>15.96</b>	<b>-6.15</b>	<b>-59.65</b>
<b>4 Exceptional items</b>	-	-	-	-	-	-
<b>5 Profit before tax (3-4)</b>	<b>-51.78</b>	<b>127.43</b>	<b>-7.48</b>	<b>15.96</b>	<b>-6.15</b>	<b>-59.65</b>
<b>6 Tax expense</b>						
(i) Current tax	-	-	-	-	-	-
(ii) Deferred tax charge/(credit)	-	-	-	-	-	-
<b>Total tax expense</b>	-	-	-	-	-	-
<b>7 Profit for the period / year (5-6)</b>	<b>-51.78</b>	<b>127.43</b>	<b>-7.48</b>	<b>15.96</b>	<b>-6.15</b>	<b>-59.65</b>
<b>8 Other comprehensive income</b>						
Items that will not be reclassified to profit or loss in subsequent years						
Re-measurement gains / (losses) on defined benefit plans	-	-	-	-	-	-
Income tax effect	-	-	-	-	-	-
<b>Other comprehensive income / (loss) net of income tax</b>	-	-	-	-	-	-
<b>9 Total comprehensive income for the period / year (7+8)</b>	<b>-51.78</b>	<b>127.43</b>	<b>-7.48</b>	<b>15.96</b>	<b>-6.15</b>	<b>-59.65</b>
<b>10 Paid-up equity share capital (Face value per share - INR 10/-)</b>	<b>861.53</b>	<b>861.53</b>	<b>2,889.49</b>	<b>861.53</b>	<b>2,889.49</b>	<b>861.53</b>
<b>11 Other equity for the year</b>						<b>-59.65</b>
<b>12 Earnings per equity share (Face value per share - INR 10/-) (not annualised for quarters):</b>						
a) Basic	-0.601	1.479	-0.026	0.185	-0.021	-0.240
b) Diluted	-0.601	1.479	-0.026	0.185	-0.021	-0.240

Notes:

- The above financial results have been prepared in accordance with the Indian Accounting Standards as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 and the Companies (Indian Accounting Standard) Amendment Rules, 2016.
- The above financial results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors at its meeting held on 10 February, 2025.
- The limited review as required under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 has been completed by the statutory auditors of the Company.
- The comparative financial result for the corresponding quarter ended on December 31, 2024 is the balancing figures between the year to date figures of the financial year and till the second quarter of the financial year.
- Figures for the previous period have been regrouped or reclassified, wherever necessary, to conform to the classification adopted in the current period.
- The above results are also available on BSE India website www.bseindia.com
- The company Clenon Enterprises Limited has undergone a name change from G.R.Cables Limited, effective February 3, 2025. This change was made pursuant to the Resolution Plan approved by Hon'ble NCLT, Hyderabad Bench and all necessary formalities have been completed. Furthermore, The Company has not generated any revenue from its existing or new business activities during the financial year up to the quarter ended December 31, 2024.

For and on behalf of the Board of Directors of  
CLENON ENTERPRISES LIMITED (Formerly known as G.R.CABLES LIMITED)

Nitin Kumar Mathur  
Whole Time Director  
DIN: 06451862



Place: Hyderabad  
Date: 10th February, 2025

# CLENON ENTERPRISES LIMITED

(formerly known as "G.R.Cables Limited")

CIN: L31300TG1992PLC013772

## B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.

*-Not Applicable.*

## C. DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES.

*-Not Applicable.*

S. No.	Particulars	In INR Crore
1.	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
A.	Total amount outstanding as on date	-
B.	Of the total amount outstanding, amount of default as on date	-
2.	<b>Unlisted debt securities i.e., NCDs and NCRPS</b>	Not Applicable.
A.	Total amount outstanding as on date	-
B.	Of the total amount outstanding, amount of default as on date	-
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	-

## 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.*