

CLENON ENTERPRISES LIMITED

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

CIN: L31300TG1992PLC013772

10th February, 2025

To
The Chief General Manager
Listing Operation,
BSE Limited, 20th Floor, P.J. Towers,
Dalal Street, Mumbai – 400 001.

Sub: Outcome of the meeting of the Board of Directors of the Company held on 10th February, 2025 pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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

Dear Sir/ Madam,

Pursuant to regulation 30 and other applicable Regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and with reference to captioned subject, we wish to inform that, the Board of Directors of Clenon Enterprises Limited (formerly known as "G.R.Cables Limited") (hereinafter referred to as "the Company"), have at their meeting held on Monday, the 10th day of February, 2025, inter alia considered and approved, along with other business items, the following:

1. Approved the Unaudited Financial Results of the Company for the Third Quarter of the FY 2024-25 ended on 31st December, 2024 along with Statutory Auditors Limited Review Report thereon.
2. Approved the Appointment of M/s Pawan Jain & Associates, Practicing Company Secretaries, as the Secretarial Auditor of the Company for the Financial Year 2024-25.
3. Adopted various revised policies applicable to the Company, pursuant to the SEBI (listing obligations and disclosure requirements) regulations, 2015
4. Adopted the revised code of conduct as per the SEBI (listing obligations and disclosure requirements) regulations, 2015
5. The matter for allotment of shares to strategic investor, pursuant to the Resolution Plan, approved by the Hon'ble NCLT is deferred for next meeting.

The Disclosures as required under Regulation 30 of SEBI Listing Regulations and SEBI circular dated 9th September, 2015, regarding appointment of Secretarial Auditor is enclosed herewith as 'Annexure-A'

The meeting commenced at 17:00 P.M. (IST) and concluded at 18:30 P.M.(IST)

You are requested to kindly take the same on your record.

Thanking you,
Yours Truly,
For CLENON ENTERPRISES LIMITED

Mantasha Habib
Company Secretary & Compliance Officer

Encl: As mentioned above

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

Email: grcablesltd@gmail.com | Contact No.+91-8897745616

CLENON ENTERPRISES LIMITED

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

CIN: L31300TG1992PLC013772

Annexure-A

Appointment of Secretarial Auditor:

Reason for change viz. appointment, resignation removal, death or otherwise	Appointment of Secretarial Auditors for the FY 2024-25
Date of appointment/cessation (As applicable) & term of appointment	Date of Appointment: 10 th February, 2025 M/s Pawan Jain & Associates, Practicing Company Secretaries having FRN: S2020TL762000 is appointed as Secretarial Auditor of the company on such terms and conditions and on such remuneration as may be decided by the Board. Tenure of appointment: To conduct Secretarial audit for the Financial Year 2024-25.
Disclosure of relationships between Directors (in case of appointment of a director).	Not Applicable
Brief profile (in case of appointment)	Name of Auditor: M/s Pawan Jain & Associates, Practicing Company Secretaries Field of Experience: M/s Pawan Jain & Associates is a leading firm of Company Secretaries that offers a wide range of professional services. With a strong focus on legal, secretarial, and management advisory areas, the firm specializes in corporate laws, business management, risk management, private equity, venture capital, mergers and acquisitions, corporate finance, and capital markets. Pawan Jain and his team are committed to delivering comprehensive solutions and expert guidance to clients, ensuring their success in the dynamic and ever-evolving business landscape.

Yours Truly,
For CLENON ENTERPRISES LIMITED

Mantasha Habib
Company Secretary & Compliance Officer

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

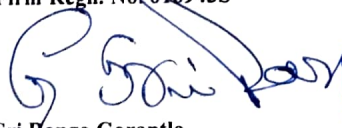
1) We have reviewed the accompanying statement of unaudited financial results of **CLENON ENTERPRISES LIMITED (Formerly known as G.R.CABLES LIMITED)** ("the Company"), for the quarter ended 31st December, 2024 and year to date results for the period April 1st, 2024 to December 31st, 2024 ("the statement") 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
1 Income						
Revenue from operations	-	-	-	-	-	-
Other income	-	195.71	0.10	195.71	3.43	3.43
Total Income	-	195.71	0.10	195.71	3.43	3.43
2 Expenses						
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
Total expenses	51.78	68.28	7.58	179.75	9.58	63.07
3 Profit before exceptional items and tax (1-2)	-51.78	127.43	-7.48	15.96	-6.15	-59.65
4 Exceptional items	-	-	-	-	-	-
5 Profit before tax (3-4)	-51.78	127.43	-7.48	15.96	-6.15	-59.65
6 Tax expense						
(i) Current tax	-	-	-	-	-	-
(ii) Deferred tax charge/(credit)	-	-	-	-	-	-
Total tax expense	-	-	-	-	-	-
7 Profit for the period / year (5-6)	-51.78	127.43	-7.48	15.96	-6.15	-59.65
8 Other comprehensive income						
Items that will not be reclassified to profit or loss in subsequent years						
Re-measurement gains / (losses) on defined benefit plans	-	-	-	-	-	-
Income tax effect	-	-	-	-	-	-
Other comprehensive income / (loss) net of income tax	-	-	-	-	-	-
9 Total comprehensive income for the period / year (7+8)	-51.78	127.43	-7.48	15.96	-6.15	-59.65
10 Paid-up equity share capital (Face value per share - INR 10/-)	861.53	861.53	2,889.49	861.53	2,889.49	861.53
11 Other equity for the year						-59.65
12 Earnings per equity share (Face value per share - INR 10/-) (not annualised for quarters):						
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