

CLENON ENTERPRISES LIMITED

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

CIN: L19201TG1992PLC013772

Date: 14.11.2025

To
The Manager, Listing Department,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai -
400001.

Scrip Code: 517564

Sub: Outcome of Meeting of Board of Directors of the Company held on 14th November, 2025.

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 (hereinafter referred to as "the Company"), have at their meeting held on Friday, the 14th day of November, 2025, inter alia, considered and approved, along with other business items, the following:

1. The Unaudited Standalone Financial Results of the Company for the Second Quarter and half year ended 30th September 2025 along with Statutory Auditors Limited Review Report thereon.
2. Issue of up to 25,00,000 (Twenty-Five Lakhs) equity shares of face value of INR 10/- each, on a preferential basis to strategic investors in public category, pursuant to the Resolution Plan approved by the Hon'ble National Company Law Tribunal, Hyderabad Bench, vide its Order dated March 24, 2023.

The meeting commenced at 05:00 P.M. (IST) and concluded at 06:15 P.M.(IST)

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

Thanking You,
Yours faithfully,
For Clenon Enterprises Limited

Nitin Kumar
Mathur

Digitally signed by
Nitin Kumar Mathur
Date: 2025.11.14
18:17:52 +05'30'

Nitin Kumar Mathur
Whole-Time Director
DIN: 06451862

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

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

Website: www.clenon.in

Independent Auditor's Review Report on the 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 G.R. CABLES LIMITED ("the Company") for the quarter and the half year ended 30th September 2025 and year to date results for the period April 1st, 2025 to September 30th, 2025 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 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 above nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian Accounting Standards 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 Obligations 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 - 25222450BMIVLB7058



Place: Hyderabad
Date: 14th November,2025

CLENON ENTERPRISES LIMITED
(Formerly Known as G.R. Cables Limited)
Corporate Identity Number (CIN): L19201TG1992PLC013772
Registered Office: #8-2-575 R/3B, 1st Floor, Nath Reliance Kuteer, Road No 7, Banjara Hills, Hyderabad - 500034
Unaudited Financial Results for the Quarter and Half year ended September 30th, 2025

Particulars	INR in Lakhs except per share data					
	Quarter ended			Half Year ended		Year ended
	Sep 30, 2025	June 30, 2025	Sep 30, 2024	Sep 30, 2025	Sep 30, 2024	March 31, 2025
	Unaudited (Refer Note 4)	Unaudited	Unaudited (Refer Note 4)	Unaudited	Unaudited	Audited
1 Income						
Revenue from operations	48.67	90.07	-	138.74	-	-
Other income	0.78	0.03	195.71	0.81	195.71	196.30
Total Income	49.45	90.10	195.71	139.55	195.71	196.30
2 Expenses						
Purchase of Traded goods	48.54	89.83	-	138.37	-	-
Changes in inventory of Stock-in-trade	-	-	-	-	-	-
Employee benefits expense	2.70	2.70	2.27	5.40	3.61	8.77
Finance costs	0.55	0.54	8.80	1.09	17.39	18.39
Depreciation and amortisation expense	5.92	5.93	5.92	11.85	11.85	23.70
Other expenses	50.64	52.49	51.29	103.13	95.12	216.29
Total expenses	108.35	151.48	68.28	259.83	127.97	267.15
3 Profit before exceptional items and tax (1-2)	-58.90	-61.38	127.44	-120.28	67.75	-70.85
4 Exceptional items	-	-	-	-	-	-
5 Profit before tax (3-4)	-58.90	-61.38	127.44	-120.28	67.75	-70.85
6 Tax expense						
(i) Current tax	-	-	-	-	-	-
(ii) Deferred tax	-	-	-	-	-	-
Total tax expense	-	-	-	-	-	-
7 Profit for the period / year (5-6)	-58.90	-61.38	127.44	-120.28	67.75	-70.85
8 Other comprehensive income						
Items that will not be reclassified to profit or loss in subsequent years	-	-	-	-	-	-
Other comprehensive income / (loss) net of income tax	-	-	-	-	-	-
9 Total comprehensive income for the period / year (7+8)	-58.90	-61.38	127.44	-120.28	67.75	-70.85
10 Paid-up equity share capital (Face value per share - INR 10/-)	861.53	861.53	861.53	861.53	861.53	861.53
11 Other equity for the year						-130.50
12 Earnings per equity share (Face value per share - INR 10/-) (not annualised for quarters):						
a) Basic	-0.69	-0.71	1.48	-1.40	0.79	-0.82
b) Diluted	-0.69	-0.71	1.48	-1.40	0.79	-0.82



Unaudited Statement of Assets and Liabilities as at September 30th, 2025

		INR in lakhs	
Particulars	Sep 30, 2025	March 31, 2025	
	Unaudited	Audited	
1 ASSETS			
Non-Current Assets			
Property, plant and equipment	86.48	98.33	
Other non-current assets	1,158.54	1,247.66	
	1,245.02	1,345.99	
Current Assets			
Financial Assets			
Cash and cash equivalents	140.73	167.16	
Other Current assets	13.15	9.59	
	153.88	176.75	
Total Assets	1,398.90	1,522.74	
2 EQUITY AND LIABILITIES			
Equity			
Equity share capital	861.53	861.53	
Other Equity	-250.79	-130.50	
	610.74	731.03	
Liabilities			
Non-Current Liabilities			
Financial Liabilities			
Borrowings	778.36	778.69	
	778.36	778.69	
Current Liabilities			
Other current liabilities	9.80	13.02	
	9.80	13.02	
Total equity and liabilities	1,398.90	1,522.74	

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Unaudited Statement of Cash Flows for the half year ended September 30, 2025

Particulars	INR in lakhs	
	Sep 30, 2025	Sep 30, 2024
	Unaudited	Unaudited
Cash flow from / (used in) Operating Activities:		
Net Profit/(Loss) before tax	-120.28	67.75
Adjustments for:		
Depreciation	11.85	11.85
Interest expenses	1.09	17.39
Profit on sale of land	-	-195.71
Interest earned	-0.81	-
Operating loss before working capital changes	-108.15	-98.72
Adjustments for working capital changes:		
Increase / (Decrease) in trade receivables		
Increase / (Decrease) in Other Non Current Assets	89.12	71.29
Increase / (Decrease) in Other Current Assets	-3.56	0.56
(Increase) / Decrease in Trade Payables	-	-
(Increase) / Decrease in Other Current Liabilities	-3.22	21.24
Cash generated from / (used in) Operations		
Cash generated from / (used in) Operations	-25.81	-5.63
Less: Direct taxes paid	-	-
Net Cash flow from / (used in) Operating Activities	-25.81	-5.63
Cash flow from/ (used in) Investing Activities:		
Purchase of land	-	-11.62
Sale of land	-	202.50
Interest received	0.81	-
Net Cash flow from / (used in) Investing Activities	0.81	190.88
Cash flow from (used in) Financing Activities:		
Net Proceeds from borrowings	-0.33	-73.83
Interest expenses	-1.09	-17.39
Net Cash flow from / (used in) Financing Activities	-1.42	-91.22
Net Increase / (Decrease) in Cash and Cash Equivalents	-26.43	94.02
Cash and Cash Equivalents at the beginning of the year	167.16	1.93
Cash and Cash Equivalents at the end of the year	140.73	95.95

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 14 November, 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 September 30, 2025 and 2024 is the balancing figures between the year to date figures of the financial year and first 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 and www.clenon.in

Place: Hyderabad
Date: 14th November, 2025

For and on behalf of the Board of Directors of
CLENON ENTERPRISES LIMITED

Nitin Kumar Mathur
Whole Time Director
DIN: 06451862

