

***(Formerly known as Spentex Industries Limited)***



**Registered Office:** A-60, Okhla INDL Area Phase II, New Delhi, India, 110020  
**Correspondence Address:** 318, N-3, CIDCO, Jalna Road, Aurangabad-431003, **Phone:** +91-240 6608636 |  
**Email Id:** companysecretary@clcindustries.com | **Website:** www.clcindia.com |  
**CIN:** L74899DL1991PLC138153

**Statement of Standalone Unaudited Financial Results for the Quarter and Half Year Ended on 30th September, 2024**

| Sr. No. | Particulars                                                                                                                      | ₹ in Lakhs except per share data) |                                 |                                     |                           |                                   |                         |
|---------|----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------------|-------------------------------------|---------------------------|-----------------------------------|-------------------------|
|         |                                                                                                                                  | Quarter Ended on                  |                                 |                                     | Half-Year Ended on        |                                   | Year Ended on           |
|         |                                                                                                                                  | Three Months ended on             | Preceding Three Months ended on | Corresponding Three Months ended on | Six Months ended on       | Corresponding Six Months ended on |                         |
|         |                                                                                                                                  | 30.09.2024<br>(Unaudited)         | 30.06.2024<br>(Unaudited)       | 30.09.2023<br>(Unaudited)           | 30.09.2024<br>(Unaudited) | 30.09.2023<br>(Unaudited)         | 31.03.2024<br>(Audited) |
|         | <b>Income-</b>                                                                                                                   |                                   |                                 |                                     |                           |                                   |                         |
| I       | Revenue from Operations                                                                                                          | 434.16                            | -                               | -                                   | 434.16                    | -                                 | -                       |
| II      | Other Income                                                                                                                     | 75.79                             | 7.82                            | 5.86                                | 83.61                     | 280.86                            | 789.34                  |
| III     | <b>Total Income (I+II)</b>                                                                                                       | <b>509.96</b>                     | <b>7.82</b>                     | <b>5.86</b>                         | <b>517.78</b>             | <b>280.86</b>                     | <b>789.34</b>           |
| IV      | <b>Expenses-</b>                                                                                                                 |                                   |                                 |                                     |                           |                                   |                         |
|         | Cost of Materials Consumed                                                                                                       | 123.94                            | -                               | -                                   | 123.94                    | -                                 | -                       |
|         | Purchases of Stock-in-Trade                                                                                                      | 419.85                            | -                               | -                                   | 419.85                    | -                                 | -                       |
|         | Changes in Inventories of Finished Goods, Stock-in-Trade and Work-in-Progress                                                    | (159.00)                          | -                               | -                                   | (159.00)                  | -                                 | -                       |
|         | Employee Benefits Expenses                                                                                                       | 31.59                             | 21.13                           | 16.50                               | 52.72                     | 16.80                             | 32.70                   |
|         | Finance Costs                                                                                                                    | 85.72                             | 110.82                          | -                                   | 196.54                    | -                                 | 370.72                  |
|         | Depreciation and Amortization Expense                                                                                            | 85.88                             | 98.72                           | 280.32                              | 184.60                    | 557.60                            | 1,001.72                |
|         | Other Expenses                                                                                                                   | 671.72                            | 16.24                           | 151.06                              | 687.96                    | 177.40                            | 2,701.58                |
|         | <b>Total Expenses (IV)</b>                                                                                                       | <b>1,259.70</b>                   | <b>246.91</b>                   | <b>447.89</b>                       | <b>1,506.61</b>           | <b>751.80</b>                     | <b>4,106.72</b>         |
| V       | <b>Profit/(Loss) before exceptional items, extra-ordinary items and tax (III-IV)</b>                                             | <b>(749.74)</b>                   | <b>(239.09)</b>                 | <b>(442.03)</b>                     | <b>(988.84)</b>           | <b>(470.94)</b>                   | <b>(3,317.38)</b>       |
| VI      | Exceptional Items/Extra-Ordinary Items                                                                                           | 3,977.59                          | -                               | -                                   | 3,977.59                  | -                                 | -                       |
| VII     | <b>Profit/(Loss) before tax (V+VI)</b>                                                                                           | <b>(4,727.33)</b>                 | <b>(239.09)</b>                 | <b>(442.03)</b>                     | <b>(4,966.43)</b>         | <b>(470.94)</b>                   | <b>(3,317.38)</b>       |
| VIII    | <b>Tax Expenses</b>                                                                                                              |                                   |                                 |                                     |                           |                                   |                         |
|         | (1) Current Tax                                                                                                                  | -                                 | -                               | -                                   | -                         | -                                 | 110.69                  |
|         | (2) Deferred Tax                                                                                                                 | -                                 | -                               | -                                   | -                         | -                                 | -                       |
| IX      | <b>Profit/(Loss) for the period from continuing operations (VII-VIII)</b>                                                        | <b>(4,727.33)</b>                 | <b>(239.09)</b>                 | <b>(442.03)</b>                     | <b>(4,966.43)</b>         | <b>(470.94)</b>                   | <b>(3,428.07)</b>       |
| X       | <b>Other Comprehensive Income</b>                                                                                                |                                   |                                 |                                     |                           |                                   |                         |
|         | (A) Items that will not be reclassified to Profit or Loss - Changes in fair value of FVTOCI Equity Instruments (Net of taxes)    | -                                 | -                               | -                                   | -                         | -                                 | 0.35                    |
|         | (B) Items that will be reclassified to Profit or Loss (Net of taxes)                                                             | -                                 | -                               | -                                   | -                         | -                                 | -                       |
| XI      | <b>Total Comprehensive Income for the period (IX+X) (Comprising Profit/(Loss) and Other Comprehensive Income for the period)</b> | <b>(4,727.33)</b>                 | <b>(239.09)</b>                 | <b>(442.03)</b>                     | <b>(4,966.43)</b>         | <b>(470.94)</b>                   | <b>(3,427.73)</b>       |
| XII     | <b>Paid-up Equity Share Capital (Face value of ₹ 10/- each)</b>                                                                  | <b>1,039.47</b>                   | <b>1,039.47</b>                 | <b>8,977.20</b>                     | <b>1,039.47</b>           | <b>8,977.20</b>                   | <b>1,039.47</b>         |
| XIII    | <b>Other Equity as per Balance Sheet</b>                                                                                         | <b>-</b>                          | <b>-</b>                        | <b>-</b>                            | <b>-</b>                  | <b>-</b>                          | <b>4,584.36</b>         |
| XIV     | <b>Earnings per Equity Share (Face Value of ₹ 10/-) (for continuing operations): (Not Annualised for the Quarter/Half-Year)</b>  |                                   |                                 |                                     |                           |                                   |                         |
|         | (1) Basic                                                                                                                        | (45.48)                           | (2.30)                          | (0.49)                              | (47.78)                   | (0.52)                            | (4.97)                  |
|         | (2) Diluted                                                                                                                      | (45.48)                           | (2.30)                          | (0.49)                              | (47.78)                   | (0.52)                            | (4.97)                  |

**Notes:**

- The aforesaid unaudited standalone financial results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 12th November, 2024 and have been reviewed by the Statutory Auditors' of the Company. The Statutory Auditors' have expressed a modified opinion on the aforesaid results.
- The company has started trial production on 11.09.2024 at its manufacturing plant situated at D-48, Baramati MIDC, Baramati, Pune - 413133, Maharashtra.
- In the absence of requisite details available with the company in respect of Balance Receivable from Government Authorities/Departments of Rs.3,854.76 Lakhs and Security Deposit of Rs.122.84 Lakhs, the same are provided in the accounts.
- Deferred Tax Asset/Liability, as the case may be, effect shall be given at the yearend in the books of accounts.
- There is one shareholder investor complaint received during the period under review which has been disposed in the quarter ended on December, 2024.
- The figures for the corresponding previous period/year have been re-grouped/re-classified/re-casted/re-arranged wherever considered necessary, to make them comparable with the current period/year's figures.

**ASHOK R. MAJETHIA & CO.**  
Chartered Accountants

**ASHOK R. MAJETHIA**  
PROPRIETOR

MEMBERSHIP NO. 124781



For & on Behalf of the Board of Directors of  
CLC Industries Limited  
(Formerly known as Spentex Industries Limited)

Bhupendrasingh Rajpal  
Chairman  
DIN: 00311202

Place: Chhatrapati Sambhajnagar (Aurangabad)  
Date: 12.11.2024.

Udin: 24124781BKFTW67164  
12/11/2024

**Standalone Unaudited Statement of Cash Flows as at 30th September, 2024**

| (₹ in Lakhs)                                                                                                       |                                  |                             |
|--------------------------------------------------------------------------------------------------------------------|----------------------------------|-----------------------------|
| Particulars                                                                                                        | Half-Year Ended on<br>30.09.2024 | Year Ended on<br>31.03.2024 |
|                                                                                                                    | Unaudited                        | Audited                     |
| <b>CASH INFLOW FROM OPERATING ACTIVITIES-</b>                                                                      |                                  |                             |
| Profit/(Loss) before tax                                                                                           | (4,966.43)                       | (3,428.07)                  |
| Adjustments to reconcile profit before tax to cash provided by operating activities-                               |                                  |                             |
| Depreciation and Amortisation Expenses                                                                             | 184.60                           | 1,001.72                    |
| Finance Costs                                                                                                      | 196.54                           | 370.72                      |
| Provision for Doubtful Advances/Balances                                                                           | 3,977.59                         | -                           |
| Obsolete Property, Plant & Equipment Written Off                                                                   | 336.43                           | -                           |
| Interest and Dividend Income                                                                                       | (10.98)                          | (22.66)                     |
| Profit on Sale of Property, Plant & Equipments'                                                                    | (33.18)                          | -                           |
| Loss on Sale of Property, Plant & Equipments'                                                                      | 243.29                           | -                           |
| <b>Cash Flow from Operating Activities Before Changes in Working Capital</b>                                       | <b>(72.15)</b>                   | <b>(2,078.29)</b>           |
| Working Capital Adjustments:                                                                                       |                                  |                             |
| Decrease /(Increase) in Inventories                                                                                | (625.38)                         | 465.99                      |
| Decrease /(Increase) in Trade Receivables                                                                          | (449.36)                         | 915.37                      |
| Decrease/(Increase) in Other Current & Non-Current Financial Assets                                                | (124.00)                         | 1,490.50                    |
| Decrease/(Increase) in Other Current & Non-Current Assets                                                          | (141.37)                         | 1,404.87                    |
| Increase/(Decrease) in Short Term Borrowings                                                                       | 487.96                           | (53,550.82)                 |
| Increase/(Decrease) in Trade Payables                                                                              | 877.57                           | (6,681.30)                  |
| Increase/(Decrease) in Financial Liabilities                                                                       | 228.02                           | 71,818.04                   |
| Increase/(Decrease) in Other Liabilities & Provisions                                                              | (92.78)                          | (14,443.97)                 |
| Income Taxes Paid                                                                                                  | -                                | 108.19                      |
| <b>NET CASH GENERATED BY OPERATING ACTIVITIES</b>                                                                  | <b>88.52</b>                     | <b>(551.42)</b>             |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES-</b>                                                                       |                                  |                             |
| Payment towards Purchase of Property, Plant & Equipments'                                                          | (358.41)                         | (237.04)                    |
| Sale of Property, Plant & Equipments'                                                                              | 98.50                            | -                           |
| Receipt towards Slump Sale Consideration in terms of the Resolution Plan as approved by the Adjudicating Authority | -                                | 5,900.97                    |
| Loans & Advances                                                                                                   | -                                | 75.12                       |
| Interest and Dividend Received                                                                                     | 10.98                            | 22.66                       |
| <b>NET CASH PROVIDED BY/(USED IN) INVESTING ACTIVITIES</b>                                                         | <b>(248.93)</b>                  | <b>5,761.71</b>             |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES-</b>                                                                       |                                  |                             |
| Infusion/(Repayment) of Long-Term Borrowings                                                                       | 341.16                           | 3,492.86                    |
| Reduction in Share Capital                                                                                         | -                                | (8,925.23)                  |
| Issue of Share Capital                                                                                             | -                                | 987.49                      |
| Finance Costs                                                                                                      | (196.54)                         | (370.72)                    |
| <b>NET CASH GENERATED BY FINANCING ACTIVITIES</b>                                                                  | <b>144.62</b>                    | <b>(4,815.60)</b>           |
| <b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>                                                        | <b>(15.79)</b>                   | <b>394.69</b>               |
| <b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>                                                    | <b>583.99</b>                    | <b>189.30</b>               |
| <b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>                                                          | <b>568.20</b>                    | <b>583.99</b>               |

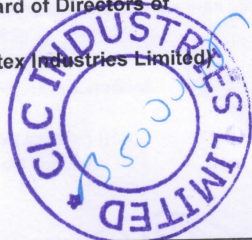
**Notes:**

- Figures in bracket represents outflows.
- The Statement of Cash Flows as given above has been prepared under indirect method as set out in Ind-AS 7 on "Statement of Cashflows".

For & on Behalf of the Board of Directors of  
CLC Industries Limited  
(Formerly known as Spentex Industries Limited)

Bhupendrasingh Rajpal  
Chairman

DIN: 00311202



**ASHOK R. MAJETHIA & CO.**  
Chartered Accountants

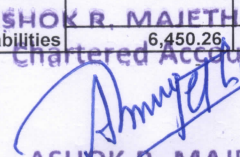
**ASHOK R. MAJETHIA**  
PROPRIETOR

Place: Chhatrapati Sambhaji Nagar  
(Aurangabad)

Date: 12.11.2024.

Udin:- 24124781 BKF TWG 7164

12/11/2024

| CLC Industries Limited<br>(Formerly known as Spentex Industries Limited)<br>Registered Office : A-60, Okhla Industrial Area, Phase II, New Delhi, Delhi, India, 110020.<br>Correspondence Address : 318, N-3, CIDCO, Jalna Road, Aurangabad, Maharashtra, India, 431001<br>Website: www.clcindia.com ; Email ID: companysecretary@clcindustries.com ; Phone No.: 0240-6608636<br>CIN: L74899DL1991PLC138153 |                                                                  |                                                                                                                                                                                                                                                                                                    |                          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
| Unaudited Standalone Balance Sheet as at 30th September, 2024                                                                                                                                                                                                                                                                                                                                               |                                                                  |                                                                                                                                                                                                                                                                                                    |                          |
| (₹ in Lakhs)                                                                                                                                                                                                                                                                                                                                                                                                |                                                                  |                                                                                                                                                                                                                                                                                                    |                          |
| Sr. No.                                                                                                                                                                                                                                                                                                                                                                                                     | Particulars                                                      | Half-Year Ended on 30.09.2024                                                                                                                                                                                                                                                                      | Year Ended on 31.03.2024 |
|                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                  | Unaudited                                                                                                                                                                                                                                                                                          | Audited                  |
| I.                                                                                                                                                                                                                                                                                                                                                                                                          | <b>ASSETS</b>                                                    |                                                                                                                                                                                                                                                                                                    |                          |
| A                                                                                                                                                                                                                                                                                                                                                                                                           | <b>NON-CURRENT ASSETS</b>                                        |                                                                                                                                                                                                                                                                                                    |                          |
| (a)                                                                                                                                                                                                                                                                                                                                                                                                         | Property, Plant and Equipment                                    | 3,770.32                                                                                                                                                                                                                                                                                           | 4,590.73                 |
| (b)                                                                                                                                                                                                                                                                                                                                                                                                         | Capital Work-In-Progress                                         | 602.22                                                                                                                                                                                                                                                                                             | 253.03                   |
| (c)                                                                                                                                                                                                                                                                                                                                                                                                         | Other Intangible Assets                                          | -                                                                                                                                                                                                                                                                                                  | -                        |
| (d)                                                                                                                                                                                                                                                                                                                                                                                                         | Right of Use Asset                                               | -                                                                                                                                                                                                                                                                                                  | -                        |
| (e)                                                                                                                                                                                                                                                                                                                                                                                                         | Investments in Subsidiaries, Joint Ventures and Associates       | -                                                                                                                                                                                                                                                                                                  | -                        |
| (f)                                                                                                                                                                                                                                                                                                                                                                                                         | Financial Assets                                                 |                                                                                                                                                                                                                                                                                                    |                          |
| (i)                                                                                                                                                                                                                                                                                                                                                                                                         | Investments                                                      | 0.88                                                                                                                                                                                                                                                                                               | 0.88                     |
| (ii)                                                                                                                                                                                                                                                                                                                                                                                                        | Loans and advances                                               | -                                                                                                                                                                                                                                                                                                  | -                        |
| (iii)                                                                                                                                                                                                                                                                                                                                                                                                       | Other Financial Assets                                           | 248.19                                                                                                                                                                                                                                                                                             | 124.19                   |
| (g)                                                                                                                                                                                                                                                                                                                                                                                                         | Other Non-Current Assets                                         | 34.59                                                                                                                                                                                                                                                                                              | 9.82                     |
|                                                                                                                                                                                                                                                                                                                                                                                                             | <b>Total Non - Current Assets</b>                                | <b>4,656.21</b>                                                                                                                                                                                                                                                                                    | <b>4,978.65</b>          |
| B                                                                                                                                                                                                                                                                                                                                                                                                           | <b>CURRENT ASSETS</b>                                            |                                                                                                                                                                                                                                                                                                    |                          |
| (a)                                                                                                                                                                                                                                                                                                                                                                                                         | Inventories                                                      | 625.38                                                                                                                                                                                                                                                                                             | -                        |
| (b)                                                                                                                                                                                                                                                                                                                                                                                                         | Financial Assets                                                 | -                                                                                                                                                                                                                                                                                                  | -                        |
| (i)                                                                                                                                                                                                                                                                                                                                                                                                         | Investments                                                      | -                                                                                                                                                                                                                                                                                                  | -                        |
| (ii)                                                                                                                                                                                                                                                                                                                                                                                                        | Trade Receivables                                                | 449.36                                                                                                                                                                                                                                                                                             | -                        |
| (iii)                                                                                                                                                                                                                                                                                                                                                                                                       | Cash and Cash Equivalents                                        | 568.19                                                                                                                                                                                                                                                                                             | 583.99                   |
| (iv)                                                                                                                                                                                                                                                                                                                                                                                                        | Bank balances other than (iii) above                             | -                                                                                                                                                                                                                                                                                                  | -                        |
| (v)                                                                                                                                                                                                                                                                                                                                                                                                         | Loans                                                            | -                                                                                                                                                                                                                                                                                                  | -                        |
| (vi)                                                                                                                                                                                                                                                                                                                                                                                                        | Other Financial Assets                                           | -                                                                                                                                                                                                                                                                                                  | -                        |
| (c)                                                                                                                                                                                                                                                                                                                                                                                                         | Current Tax Assets (Net)                                         | 3.62                                                                                                                                                                                                                                                                                               | 2.52                     |
| (d)                                                                                                                                                                                                                                                                                                                                                                                                         | Other Current Assets                                             | 147.50                                                                                                                                                                                                                                                                                             | 4,009.60                 |
|                                                                                                                                                                                                                                                                                                                                                                                                             | <b>Total - Current Assets</b>                                    | <b>1,794.06</b>                                                                                                                                                                                                                                                                                    | <b>4,596.11</b>          |
|                                                                                                                                                                                                                                                                                                                                                                                                             | <b>Total Assets</b>                                              | <b>6,450.26</b>                                                                                                                                                                                                                                                                                    | <b>9,574.76</b>          |
| II.                                                                                                                                                                                                                                                                                                                                                                                                         | <b>EQUITY AND LIABILITIES</b>                                    |                                                                                                                                                                                                                                                                                                    |                          |
|                                                                                                                                                                                                                                                                                                                                                                                                             | <b>EQUITY</b>                                                    |                                                                                                                                                                                                                                                                                                    |                          |
| (a)                                                                                                                                                                                                                                                                                                                                                                                                         | Equity Share Capital                                             | 1,039.47                                                                                                                                                                                                                                                                                           | 1,039.47                 |
| (b)                                                                                                                                                                                                                                                                                                                                                                                                         | Other Equity                                                     | (382.07)                                                                                                                                                                                                                                                                                           | 4,584.36                 |
|                                                                                                                                                                                                                                                                                                                                                                                                             | <b>Total - Equity</b>                                            | <b>657.40</b>                                                                                                                                                                                                                                                                                      | <b>5,623.83</b>          |
|                                                                                                                                                                                                                                                                                                                                                                                                             | <b>LIABILITIES</b>                                               |                                                                                                                                                                                                                                                                                                    |                          |
| A                                                                                                                                                                                                                                                                                                                                                                                                           | <b>NON-CURRENT LIABILITIES</b>                                   |                                                                                                                                                                                                                                                                                                    |                          |
| (a)                                                                                                                                                                                                                                                                                                                                                                                                         | Financial Liabilities                                            |                                                                                                                                                                                                                                                                                                    |                          |
| (i)                                                                                                                                                                                                                                                                                                                                                                                                         | Borrowings                                                       | 3,834.01                                                                                                                                                                                                                                                                                           | 3,492.86                 |
| (ii)                                                                                                                                                                                                                                                                                                                                                                                                        | Lease Liabilities                                                | -                                                                                                                                                                                                                                                                                                  | -                        |
| (iii)                                                                                                                                                                                                                                                                                                                                                                                                       | Other Financial Liabilities                                      | -                                                                                                                                                                                                                                                                                                  | -                        |
| (b)                                                                                                                                                                                                                                                                                                                                                                                                         | Provisions                                                       | 3.36                                                                                                                                                                                                                                                                                               | 1.71                     |
| (c)                                                                                                                                                                                                                                                                                                                                                                                                         | Deferred Tax Liabilities (Net)                                   | -                                                                                                                                                                                                                                                                                                  | -                        |
| (d)                                                                                                                                                                                                                                                                                                                                                                                                         | Other Non-Current Liabilities                                    | -                                                                                                                                                                                                                                                                                                  | -                        |
|                                                                                                                                                                                                                                                                                                                                                                                                             | <b>Total Non - Current Liabilities</b>                           | <b>3,837.37</b>                                                                                                                                                                                                                                                                                    | <b>3,494.57</b>          |
| B                                                                                                                                                                                                                                                                                                                                                                                                           | <b>CURRENT LIABILITIES</b>                                       |                                                                                                                                                                                                                                                                                                    |                          |
| (a)                                                                                                                                                                                                                                                                                                                                                                                                         | Financial Liabilities                                            |                                                                                                                                                                                                                                                                                                    |                          |
| (i)                                                                                                                                                                                                                                                                                                                                                                                                         | Borrowings                                                       | 487.96                                                                                                                                                                                                                                                                                             | -                        |
| (ii)                                                                                                                                                                                                                                                                                                                                                                                                        | Trade Payables                                                   |                                                                                                                                                                                                                                                                                                    |                          |
| -                                                                                                                                                                                                                                                                                                                                                                                                           | Total outstanding dues of Micro and Small Enterprises            | 52.65                                                                                                                                                                                                                                                                                              | 70.03                    |
| -                                                                                                                                                                                                                                                                                                                                                                                                           | Total outstanding dues of other than Micro and Small Enterprises | 1,067.60                                                                                                                                                                                                                                                                                           | 172.64                   |
| -                                                                                                                                                                                                                                                                                                                                                                                                           | Bills Payable                                                    | -                                                                                                                                                                                                                                                                                                  | -                        |
| (iii)                                                                                                                                                                                                                                                                                                                                                                                                       | Lease Liabilities                                                | -                                                                                                                                                                                                                                                                                                  | -                        |
| (iv)                                                                                                                                                                                                                                                                                                                                                                                                        | Other Financial Liabilities                                      | 228.02                                                                                                                                                                                                                                                                                             | -                        |
| (b)                                                                                                                                                                                                                                                                                                                                                                                                         | Provisions                                                       | 33.24                                                                                                                                                                                                                                                                                              | -                        |
| (c)                                                                                                                                                                                                                                                                                                                                                                                                         | Current Tax Liabilities (Net)                                    | -                                                                                                                                                                                                                                                                                                  | -                        |
| (d)                                                                                                                                                                                                                                                                                                                                                                                                         | Other Current Liabilities                                        | 86.02                                                                                                                                                                                                                                                                                              | 213.68                   |
|                                                                                                                                                                                                                                                                                                                                                                                                             | <b>Total - Current Liabilities</b>                               | <b>1,955.49</b>                                                                                                                                                                                                                                                                                    | <b>456.35</b>            |
|                                                                                                                                                                                                                                                                                                                                                                                                             | <b>Total Equity and Liabilities</b>                              | <b>6,450.26</b>                                                                                                                                                                                                                                                                                    | <b>9,574.76</b>          |
| For & on Behalf of the Board of Directors of<br>CLC Industries Limited<br>(Formerly known as Spentex Industries Limited)                                                                                                                                                                                                                                                                                    |                                                                  | <b>ASHOK R. MAJETHIA &amp; CO</b><br>Chartered Accountants<br><br><b>ASHOK R. MAJETHIA</b><br>PROPRIETOR<br><b>MEMBERSHIP NO. 124781</b><br>Place: Chhatrapati Sambhajanagar (Aurangabad)<br>Date: 12.11.2024. |                          |
| Bhupendrasingh Rajpal<br>Chairman<br>DIN: 00311202                                                                                                                                                                                                                                                                                                                                                          |                                                                  |                                                                                                                                                                                                                 |                          |

Udin :- 24124781 B KFTW 67164