

# CLENON ENTERPRISES LIMITED

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

CIN: L19201TG1992PLC013772

---

Date: 9th July, 2026

To  
The General Manager  
Listing Operations Department,  
BSE Limited,  
P.J. Towers, Dalal Street,  
Mumbai – 400 001.

Scrip code: 517564

**Subject: Submission of Revised Audited Consolidated Financial Results for the quarter and year ended 31st March, 2026, under Regulation 33 of the SEBI (LODR) Regulations, 2015 along with Auditor's Report in the Prescribed Format.**

Dear Sir,

With reference to the above-mentioned subject, we hereby submit the revised Audited Consolidated Financial Results of Clenon Enterprises Limited for the quarter and year ended 31st March, 2026, along with the Independent Auditor's Report.

With reference to the above, we would like to inform you that the omission of the name of the listed entity in the Auditor's Report was purely inadvertent and unintentional, and there was no mala fide intention on the part of the Company.

We request you to kindly take the revised submission on record and oblige.

**Thanking You,  
Yours Truly,  
For Clenon Enterprises Limited**

**Nitin Kumar Mathur**  
**Whole-time director**  
**DIN: 06451862**

***Enclosure:***  
*Consolidated Financial Results*

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

**TO  
THE BOARD OF DIRECTORS OF  
CLENON ENTERPRISES LIMITED (FORMERLY KNOWN AS G R CABLES LIMITED)**

**Report on the audit of the Consolidated Financial Results**

**OPINION:**

We have audited the accompanying statement of quarterly and year to date consolidated financial results of CLENON ENTERPRISES LIMITED (Formerly Known as G R CABLES LIMITED) ("hereinafter referred as the Company"), for the year ended 31<sup>st</sup> March, 2026 ("the statement"), being submitted by the company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India (Listing obligations and Disclosure Requirements) Regulation 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid consolidated statement of financial results.

- i) Are presented in accordance with the requirements of the Regulation 33 of the Listing Regulations in this regard, and
- ii) Given a true and fair view in conformity with the recognition and measurement principals laid down in the Indian Accounting Standards ("Ind AS") and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information of the company for the year ended 31<sup>st</sup> March, 2026.



**BASIS FOR OPINION:**

We conducted our Audit in accordance with the standard on Auditing (SAs) specified under section 143(10) of the Companies Act 2013 ("the act"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the audit of Consolidated Financial Results of section of our report. We are independent of the Company in accordance with the Code of Ethics issued by The Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our Audit of the Consolidated Financial Results under the provisions of the Companies Act 2013 and the rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's code of ethics. We believed that the audit evidence we have obtained by us is sufficient and appropriate to provide a basis for opinion on the Consolidated financial results.

**Management's Responsibilities for the Financial Result:**

These Consolidated financial results, is the responsibility of the Company's Board of Directors and has been approved by them for the issuance. The Statement has been compiled from the related audit financial statements as at year ended 31<sup>st</sup> March, 2026. This responsibility includes preparation and presentation of the Consolidated Financial Results that gives a true and fair view of the net profit/loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Ind AS, prescribed under Section 133 of the Act, read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the company and for preventing and detecting frauds and other irregularities, selection and application of appropriate accounting policies, making judgments and estimates that are reasonable and prudent and the design implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the respective Financial Results, that give a true and fair view and are free from material misstatement whether due to fraud or error.

In preparing the Consolidated Financial Results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as



applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations or has no realistic alternative but to do so.

The Board of Directors is also responsible for overseeing the Company's Financial reporting process

**Auditor's Responsibilities for the Audit of the Consolidated Financial Results:**

Our objectives are to obtain reasonable assurance about whether the Consolidated financial results as a whole are free from material misstatement, whether due to fraud or error and to issue an auditor's report that includes our opinion, reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Consolidated financial results.

As part of an audit in accordance with SAs we exercise professional judgment and maintain professional skepticism throughout the audit. We also

- Identify and assess the risk of material misstatement of the Consolidated Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion and express an opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, internal omissions, misrepresentations, or the override of internal control.
- Obtain and understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of financial statements on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures in the Consolidated financial results made by the Management and Board of Directors.



- Conclude on the appropriateness of the Management's and Board of Directors use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the appropriateness of this assumption. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Consolidated financial results or, if such disclosures are inadequate to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date our auditor's report. However, future events or conditions may cause the company to cease to continue as a going concern.
- Evaluate the overall presentation, structure, and content of the Consolidated financial results, including the disclosures, and whether the Consolidated Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the Consolidated Financial Results that individually or in aggregate, makes it possible that the economic decisions of a reasonably knowledgeable user of the Consolidated Financial Results may be influenced. We consider quantitative materiality and quantitative factors in (i) planning the scope of our audit work and in evaluating the results of our work, and (ii) to evaluate the effect of any identified misstatement in the Consolidated Financial Results.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

**Other Matters:**

1. The consolidated financial results include the financial results of a subsidiary i.e. Clenon Properties Private Limited, whose financial statements reflect total



assets of Rs. 5.95 lakhs as at 31.03.2026, total revenue, total net profit after tax and total comprehensive income is Nil and for the quarter and year ended 31.03.2026, and there are no cash inflow for the year ended 31.03.2026, as considered in the audited consolidated financial results. This entity is audited by their respective auditors. The independent auditors' reports on financial statements of this entity have been furnished to us by the Holding Company's Management and our opinion on the consolidated financial results, in so far as it relates to the amounts and disclosures included in respect of these entities, is based solely on the report of such auditors and the procedures performed by us are as stated in paragraph above.

2. The Financial Results include the results for the quarter ended 31st March 2026 being the balancing figures between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year, which were subjected to a limited review as required under the Listing Regulations.

**For TRM & ASSOCIATES  
Chartered Accountants  
Firm Reg No.009224S**



**(TELUKUNTLA RAMMURTHY)**

**Partner**

**Membership No.024789**

**UDIN: 26024789CGDFHT4393**



**Place: Hyderabad**

**Date: 30.05.2026**

**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

**Consolidated Audited Financial Results for the Quarter and Year ended March 31st, 2026**

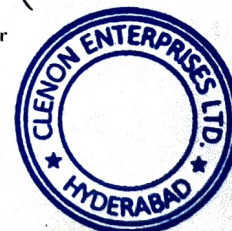
Particulars	INR in Lakhs except per share data				
	Quarter ended			Year ended	Year ended
	Mar 31, 2026	Dec 31, 2025	Mar 31, 2025	Mar 31, 2026	March 31, 2025
	Audited	Unaudited	Audited	Audited	Audited
<b>1 Income</b>					
Revenue from operations	29.75	185.19	-	353.69	-
Other income	0.48	-	0.59	1.29	196.30
<b>Total Income</b>	<b>30.23</b>	<b>185.19</b>	<b>0.59</b>	<b>354.98</b>	<b>196.30</b>
<b>2 Expenses</b>					
Purchase of Traded goods	29.70	184.69	-	352.76	-
Changes in inventory of Stock-in-trade	-	-	-	-	-
Employee benefits expense	4.20	3.08	2.86	12.68	8.77
Finance costs	0.54	0.54	0.67	2.17	18.39
Depreciation and amortisation expense	5.91	5.93	5.92	23.70	23.70
Other expenses	50.20	50.12	77.95	203.45	216.29
<b>Total expenses</b>	<b>90.55</b>	<b>244.36</b>	<b>87.40</b>	<b>594.76</b>	<b>267.15</b>
<b>3 Profit before exceptional items and tax (1-2)</b>	<b>-60.32</b>	<b>-59.17</b>	<b>-86.81</b>	<b>-239.78</b>	<b>-70.85</b>
<b>4 Exceptional items</b>	-	-	-	-	-
<b>5 Profit before tax (3-4)</b>	<b>-60.32</b>	<b>-59.17</b>	<b>-86.81</b>	<b>-239.78</b>	<b>-70.85</b>
<b>6 Tax expense</b>					
(i) Current tax	-	-	-	-	-
(ii) Deferred tax	-	-	-	-	-
<b>Total tax expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7 Profit for the period / year (5-6)</b>	<b>-60.32</b>	<b>-59.17</b>	<b>-86.81</b>	<b>-239.78</b>	<b>-70.85</b>
<b>8 Other comprehensive income</b>					
Items that will not be reclassified to profit or loss in subsequent years	-	-	-	-	-
Re-measurement gains/losses on defined benefit plans	-	-	-	-	-
Income tax effect	-	-	-	-	-
<b>Other comprehensive income / (loss) net of income tax</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9 Total comprehensive income for the period / year (7+8)</b>	<b>-60.32</b>	<b>-59.17</b>	<b>-86.81</b>	<b>-239.78</b>	<b>-70.85</b>
<b>10 Paid-up equity share capital (Face value per share - INR 10/-)</b>	<b>1,095.03</b>	<b>1,094.03</b>	<b>861.53</b>	<b>1,095.03</b>	<b>861.53</b>
<b>11 Other equity for the year</b>				<b>-370.28</b>	<b>-130.50</b>
<b>12 Earnings per equity share (Face value per share - INR 10/-) (not annualised for quarters):</b>					
a) Basic	-0.55	-0.24	-1.01	-2.19	-0.82
b) Diluted	-0.55	-0.24	-1.01	-2.19	-0.82

**Notes:**

- The above Consolidated 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 consolidated financial results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors at its meeting held on 30.05.2026
- The statutory auditors of the Company have audited the above financial results of the Company for the quarter and year ended 31 March 2026
- The comparative financial result for the corresponding quarter ended on March 31, 2025 and 2026 is the balancing figures between the year to date figures of the financial year and third 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 consolidated results are also available on BSE India website [www.bseindia.com](http://www.bseindia.com) and [www.clenon.com](http://www.clenon.com)

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

*(Signature)*  
Nitin Kumar Mathur  
Whole Time Director  
DIN: 06451862



Place: Hyderabad  
Date: 30.05.2026

**Consolidated Audited Statement of Cash Flows for the year ended March 31, 2026**

INR in lakhs

Particulars	Mar 31, 2026	Mar 31, 2025
	Audited	Audited
<b>Cash flow from / (used in) Operating Activities:</b>		
Net Profit/(Loss) before tax	-239.78	-70.85
Adjustments for:		
Depreciation	23.70	23.70
Interest expenses	2.17	18.39
Profit on sale of land	-	-188.93
Interest earned	-1.29	-0.57
Operating loss before working capital changes	-215.20	-218.26
Adjustments for working capital changes:		
Increase / (Decrease) in trade receivables		
Increase / (Decrease) in Other Non Current Assets	178.24	178.24
Increase / (Decrease) in Other Current Assets	-79.37	0.81
(Increase) / Decrease in Trade Payables	-	
(Increase) / Decrease in Other Current Liabilities	-0.33	3.65
Cash generated from /(used in) Operations		
Cash generated from /(used in) Operations	-116.66	-35.56
Less: Direct taxes paid	-	-
<b>Net Cash flow from / (used in) Operating Activities</b>	<b>-116.66</b>	<b>-35.56</b>
<b>Cash flow from/ (used in) Investing Activities:</b>		
Purchase of land	-	-11.62
Sale of land	-	195.71
Interest received	1.29	0.57
Investment in subsidiary company	-4.95	
<b>Net Cash flow from / (used in) Investing Activities</b>	<b>-3.66</b>	<b>184.66</b>
<b>Cash flow from (used in) Financing Activities:</b>		
Net Proceeds from borrowings	-95.45	34.52
Adjustment due to CIRP	-	
Preferential Allotment	232.50	
Interest expenses	-2.17	-18.39
<b>Net Cash flow from / (used in) Financing Activities</b>	<b>134.89</b>	<b>16.14</b>
<b>Net Increase / (Decrease) in Cash and Cash Equivalents</b>	<b>14.57</b>	<b>165.23</b>
<b>Cash and Cash Equivalents at the beginning of the year</b>	<b>167.16</b>	<b>1.93</b>
<b>Cash and Cash Equivalents at the end of the year</b>	<b>181.73</b>	<b>167.16</b>

*[Handwritten Signature]*



Consolidated Audited Statement of Assets and Liabilities as at March 31st, 2026

INR in lakhs

Particulars	Mar 31, 2026	March 31, 2025
	Audited	Audited
<b>1 ASSETS</b>		
<b>Non-Current Assets</b>		
Property, plant and equipment	74.62	98.33
Other non-current assets	1,075.36	1,247.66
	<b>1,149.99</b>	<b>1,345.99</b>
<b>Current Assets</b>		
<b>Financial Assets</b>		
Cash and cash equivalents	181.73	167.16
Other Current assets	88.96	9.59
	<b>270.69</b>	<b>176.75</b>
<b>Total Assets</b>	<b>1,420.68</b>	<b>1,522.74</b>
<b>2 EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity share capital	1,095.03	861.53
Other Equity	-370.28	-130.50
	<b>724.76</b>	<b>731.03</b>
<b>Liabilities</b>		
<b>Non-Current Liabilities</b>		
<b>Financial Liabilities</b>		
Borrowings	683.24	778.69
Other Financial Liabilities	-	-
	<b>683.24</b>	<b>778.69</b>
<b>Current Liabilities</b>		
Borrowings	-	-
Other current liabilities	12.69	13.02
	<b>12.69</b>	<b>13.02</b>
<b>Total equity and liabilities</b>	<b>1,420.68</b>	<b>1,522.74</b>

*M/S. Jeth*

