

GEEKAY WIRES LIMITED
(CIN : L63000TG1989PLC010271)

REGISTERED OFFICE : 11-70/5, G.P.COMPLEX,
BALANAGAR, HYDERABAD-500018 (TELANGANA)

Statement of Standalone Financial Results for the Quarter Ended 30th June, 2023

Particulars	(All amounts in Rupees in Lakhs except otherwise stated)			
	Quarter Ended on 30/06/2023 (Un Audited)	Quarter Ended on 31/03/2023 (Un Audited)	Quarter Ended on 30/06/2022 (Un Audited)	Year ended 31/03/2023 (AUDITED)
REVENUE FROM OPERATIONS				
Income from operations	9,780.45	10,357.64	8,761.93	39,933.06
Other Income	349.78	1,062.97	298.75	2,101.58
Total Income	10,130.22	11,420.61	9,060.68	42,034.64
Expenses:				
Cost of materials consumed	7,663.35	7,964.64	7,269.79	31,494.23
Purchase of Stock-in-Trade	-	-	-	-
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(85.09)	(122.26)	(193.72)	(72.24)
Employee benefit expense	389.44	413.29	318.17	1,490.49
Financial costs	127.01	193.47	156.68	642.85
Depreciation and amortization expense	123.60	112.47	93.24	407.51
Other expenses	730.54	1,086.67	1,042.29	4,300.94
Total Expenses	8,948.85	9,648.28	8,686.45	38,263.78
Profit before exceptional items and tax	1,181.38	1,772.32	374.23	3,770.86
Exceptional Items	-	-	-	(298.08)
Profit before tax	1,181.38	1,772.32	374.23	3,472.78
Tax expense:				
Current tax	338.39	461.87	99.62	919.54
Deferred tax	10.84	65.04	17.05	110.32
Profit for the year (A)	832.14	1,245.41	257.56	2,442.91
Other comprehensive income	-	-	-	-
<i>Items that will not be reclassified subsequently to statement of profit or loss</i>	-	-	-	-
Gain/(loss) of remeasurement of the net defined benefit obligation	-	-	-	-
Income tax relating to those items	-	-	-	-
Other comprehensive income for the year (B)	-	-	-	-
Total comprehensive income for the year (A+B)	832.14	1,245.41	257.56	2,442.91
Paid up Equity share Capital (Face Value of Rs. 10/- each)	10,45,20,000	10,45,20,000	10,45,20,000	10,45,20,000
Reserves (excluding revaluation reserve shown in the balance sheet)	6,681.67	6,317.57	3,925.48	6,317.57
Earnings per share (EPS) - nominal value of ₹10 each				
Basic and Diluted EPS ₹10 per share face value	7.96	11.92	2.46	23.37

For GEEKAY WIRES LIMITED

Ghanshyam Dass
Chairman & Managing Director
DIN : 01539152
Place : Hyderabad
Date : 28.07.2023



GEEKAY WIRES LIMITED
(CIN : L63000TG1989PLC010271)
REGISTERED OFFICE : 11-70/5, G.P.COMPLEX, BALANAGAR, HYDERABAD-500018 (TELANGANA)
Extract of Standalone Financial Results for the Quarter ended 30th June '2023

Particulars	(All amounts in Rupees in Lakhs except otherwise stated)			
	Quarter Ended on 30/06/2023 (UnAudited)	Quarter Ended on 31/03/2023 (UnAudited)	Quarter Ended on 30/06/2022 (UnAudited)	Financial Year ending 31/03/2023 (Audited)
I. Segment Revenue from Operations				
Domestic	4,085.70	4,513.95	3,898.71	18,176.38
Foreign	5,694.75	5,843.69	4,863.22	21,756.68
Total revenue from operations	9,780.45	10,357.64	8,761.93	39,933.06
II. Segment Other Income				
Domestic	76.75	(4.26)	73.03	145.12
Foreign	273.03	532.86	760.08	1,956.46
Total other Revenue	349.78	528.61	833.11	2,101.58
	-	-	-	-
III. Total Segment Revenue (I +II)	10,130.22	10,886.24	9,595.04	42,034.64
	-	-	-	-
IV. Segment Results Profit before tax Depreciation and interest				
Domestic	601.43	931.35	277.72	2,217.76
Foreign	830.55	1,146.92	346.43	2,603.46
Total Segment Results Before Interest, Depreciation and tax	1,431.99	2,078.27	624.15	4,821.22
	-	-	-	-
V. Interest/Finance cost	127.01	193.47	156.68	642.85
VI. Depreciation	123.60	112.47	93.24	407.51
	-	-	-	-
VII. Profit before extraordinary items and tax (IV -V- VI)	1,181.38	1,772.32	374.23	3,770.86
VIII. Extraordinary Items	-	-	-	(298.08)
IX. Profit before tax (VII + VIII)	1,181.38	1,772.32	374.23	3,472.78
X. Tax expense:	-	-	-	-
(1) Current tax	338.39	461.87	99.62	919.54
(2) Deferred tax	10.84	65.04	17.05	110.32
	-	-	-	-
XI. Profit(Loss) from the period from continuing operations (IX-X)	832.14	1,245.41	257.56	2,442.91
XII. Capital Employed (Segment Assets- Segment Liabilities)				
Domestic	4,721.91	4,009.18	3,450.54	4,009.18
Foreign	3,472.99	3,353.58	1,988.17	3,353.58
Total	8,194.90	7,362.77	5,438.71	7,362.77

For GEEKAY WIRES LIMITED

Ghanshyam Dass
Chairman & Managing Director

DIN : 01539152
Place : Hyderabad
Date : 28.07.2023




GEEKAY WIRES LTD
Balance sheet as at 30 June 2023
(All amounts in INR Rupees in Lakhs except otherwise stated)

Particulars	Note	As at 30 June 2023	As at 31 March 2023
Assets			
Non-current assets			
Property, plant and equipment	4		
(a) Tangible		5,928.85	5,954.35
(b) Capital work-in-progress		100.68	67.48
(c) Investment property		13.63	13.91
Intangible assets		-	-
Financial assets			
(a) Investments	5	280.82	280.82
(b) Other financial Assets		-	-
Non-current Tax assets(Net)	6	-	-
Other non-current assets	7	495.20	472.73
Deferred tax assets (net)		-	-
Total non-current assets		6,819.18	6,789.28
Financial assets		-	-
(i) Inventories	8	1,692.30	4,903.87
(ii) Trade receivables	9	7,463.21	7,471.50
(iii) Cash and cash equivalents	10	436.00	733.73
(iv) Bank balances other than (iii) above		-	-
(v) Loans	11	18.32	18.45
(vi) Other financial assets		-	-
Other current assets	12	3,624.74	2,002.60
Total current assets		13,234.56	15,130.15
Total assets		20,053.74	21,919.43
Equity and liabilities			
Equity			
Equity share capital	13	1,045.20	1,045.20
Other equity	14	7,149.70	6,317.57
Total equity		8,194.90	7,362.77
Liabilities			
Non-current liabilities			
Financial liabilities			
(i) Borrowings	15	2,650.13	4,431.67
(ii) Lease Liabilities		-	-
Provisions		-	-
Deffered Tax Liability (net)	16	497.82	486.98
Total non-current liabilities		3,147.96	4,918.65
Current liabilities			
Financial liabilities			
(i) Borrowings	17	3,290.56	4,802.49
(ii) Lease Liabilities		-	-
(iii) Trade payables	18	-	-
(a) Total outstanding dues of Micro and small Enterprises		8.87	8.87
(b) Total outstanding dues of Creditors other than Micro and small Enterprises		570.90	458.58
(iv) Other financial liabilities		-	-
Other current liabilities	19	4,664.24	4,254.29
Provisions	20	176.30	113.77
Total current liabilities		8,710.88	9,638.01
Total liabilities		11,858.84	14,556.66
Total equity and liabilities		20,053.74	21,919.43

For significant accounting policies see accompanying notes to financial statements

For Geekay Wires Ltd


Ghanshyam Dass
Chairman & Managing Director
DIN: 01539152
Date: 28/07/2023
Place: Hyderabad



GEEKAY WIRES LIMITED
11-70/5, G.P.COMPLEX, BALANAGAR, HYDERABAD-500018

CASH FLOW STATEMENT FOR THE PERIOD ENDED 30 JUNE 2023

(All amounts in INR Rupees in Lakhs except otherwise stated)

Sl. No.	Particulars	Year ended 30 June , 2023	Year ended 31 March, 2022
A)	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit before Tax	1,181.38	3,472.78
	Adjustment for :	-	-
	Depreciation & Amortization Expenses	123.60	407.51
	Interest paid	123.36	612.88
	Profit on Sale of Fixed Asset	-	(0.92)
	Profit From Foreign Exchange Fluctuations	(36.73)	(67.75)
	Interest Received	(9.39)	(27.40)
		-	-
	Operating profit before Working Capital changes	1,382.22	4,397.09
	Adjustment for	-	-
		-	-
	Increase(Decrease) in Inventories	3,211.57	1,505.60
	Increase(Decrease) in Trade receivables	8.30	(1,326.47)
	Increase(Decrease) in Short term loan & Advances	0.13	1.95
	Increase(Decrease) in Other Current Assets	(1,622.13)	(266.68)
	Increase(Decrease) in Trade Payables	112.33	(303.31)
	Increase(Decrease) in Other Current Liabilities	409.95	1,538.83
	Increase(Decrease) in Short Term provisions	-	-
	Increase(Decrease) in non Current assets	(22.47)	(294.96)
	Increase(Decrease) in Other Financial Liabilities	-	-
	Increase(Decrease) in Other Financial Assets	-	-
	Cash generated from operations	2,097.66	854.97
	Net Cash flow from Operations	3,479.88	5,252.06
B)	CASH FLOW FROM INVESTING ACTIVITIES	-	-
	Purchase of Tangible Assets	(97.83)	(1,831.42)
	Sale of Tangible Assets	-	22.00
	Profit on Sale of Fixed Asset	-	-
	Capital Work In progress)	(33.20)	(61.05)
	Investment in ASP pvt Ltd	-	(280.82)
		(131.03)	(2,151.29)
C)	CASH FLOW FROM FINANCIAL ACTIVITIES	-	-
	Issue of Shares	-	-
	Increase(Decrease) in Longterm Liabilities	(1,781.54)	1,787.64
	Increase(Decrease) in Longterm Loans and Advances	-	-
	Increase(Decrease) in Short Term Borrowings	(1,511.93)	(3,411.66)
	Increase(Decrease) in Investment	-	-
		-	-
	Interest paid	(123.36)	(612.88)
	Income Tax & previous year provisions paid	(275.87)	(949.09)
	Interest Received	9.39	27.40
	Interim Dividend Paid	-	(261.30)
		(3,683.30)	(3,419.88)
	Net Increase (Decrease) in Cash & Cash Equivalents	(334.45)	(319.11)
	Opening Balance of Cash & Cash Equivalents	733.73	985.09
	Add: Profit From Foreign fluctuations	36.73	67.75
	Closing Cash & Cash Equivalents	436.00	733.73

For Significant accounting policies

See accompanying notes to the financial statements

For Geekay Wires Ltd

Ghanshyam Dass

Chairman & Managing Director

DIN: 01539152

Date:28/07/2023

Place: Hyderabad



An ISO 9001 : 2015 Company



GEEKAY WIRES LIMITED

Erstwhile "GEEKAY WIRES PVT. LTD."

(Mfrs. : Galvanized Steel Wire, Wire Products & Collated Nails)

H.No. 11-70/5, 2nd Floor, G.P. Complex, Shivalayam Road, Fathenagar, Hyderabad - 500 018. India.

Phone : +91 - 40 - 23778090, 23778091

E-mail : geekaywires@gmail.com

Website : www.geekaywires.com

CIN : L63000TG1989PLC010271

GSTIN : 36AAACG7452M1ZA

PAN No. : AAACG7452M

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on July 28,2023, pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended
2. Previous Year/Period figures are regrouped / rearranged, wherever necessary.
3. The Company does not have any subsidiary, associates or joint venture as on 30th June, 2023; therefore, it has prepared only standalone results as consolidation requirement is not applicable to the Company.
4. The Bank Balance is included in Cash and Cash Equivalents of the Company.
5. The Status of investor complaints received by the Company are as follows:
 - i. Received during the period from 1st April, 2022 to 30th June ,2023: NIL
 - ii. Disposed during the period from 1st April, 2022 to 30th June , 2023: NIL
 - iii. Pending as on 30th June,2023: NIL
6. The Group has adopted Indian Accounting Standard (referred to as 'Ind AS') and accordingly these financial results along with the comparatives have been prepared in accordance with the recognition and measurement principles stated therein, prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued there under and the other accounting principles generally accepted in India.
7. The figures of the quarter ended on 31st March 2023 are the balancing figures between audited figures in respect of the full financial year ended on 31st March 2023 and the year to date figures upto the third quarter of that financial year.



Works : Unit-I : 300/A, Isnapur Village, Sangareddy District, Telangana - 502 307.

Unit-II : Sy No. 288/A, 1/2, 289/B, 290/A2, 290/A 1/2, 291/A1 and 300/C 1/2, Shankarampet-R Village, Shankarampet-R Mandal, Medak Dist-502271, Telangana

CA. Muralimanohar Palod (Partner)

B.Com., FCA, DISA

CA. Mahesh Kumar Palod (Partner)

B.Com., ACA



M.M. PALOD & CO.,
CHARTERED ACCOUNTANTS

Ref :

Date:

Limited Review Report for listed entities other than banks and insurance companies
- unaudited standalone quarterly and year to date results

Review report to Board of Directors of

Geekay Wired Limited

We have reviewed the accompanying statement of unaudited financial results of Geekay Wires limited for the period ended 30th June '2023. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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 accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of 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.

Place: Hyderabad

Date: 28/07/2023

UDIN: 23200858B6WUKF7823

For M M Palod & Co;
Chartered Accountants
(F.R.No: 006027S)



(Murali Manohar Palod)

(Partner)

(M.No-200858)

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