

**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, 2024

Particulars	(All amount Rs. in Lacs except otherwise stated)			
	Year ended 30/06/2024 (Un Audited)	Quarter Ended on 31/03/2024 (Un Audited)	Quarter Ended on 30/06/2023 (Un Audited)	Year ended 31/03/2024 (AUDITED)
<b>REVENUE FROM OPERATIONS</b>				
Income from operations	9715.65	9871.15	9780.45	41155.20
Other Income	851.68	990.69	349.78	2911.17
<b>Total Income</b>	<b>10567.33</b>	<b>10861.84</b>	<b>10130.22</b>	<b>44066.36</b>
<b>Expenses:</b>				
Cost of materials consumed	7650.56	7105.65	7663.35	32325.12
Purchase of Stock-in-Trade	0.00	0.00	0.00	0.00
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	-228.32	599.86	-85.09	97.52
Employee benefit expense	441.55	455.67	389.44	1686.12
Financial costs	195.34	136.97	127.01	534.75
Depreciation and amortization expense	160.78	151.38	123.60	539.72
Other expenses	998.05	983.81	730.54	3402.67
<b>Total Expenses</b>	<b>9217.96</b>	<b>9433.34</b>	<b>8948.85</b>	<b>38585.90</b>
<b>Profit before exceptional items and tax</b>	<b>1349.36</b>	<b>1428.50</b>	<b>1181.38</b>	<b>5480.47</b>
Exceptional Items	0.00	0.00	0.00	0.00
<b>Profit before tax</b>	<b>1349.36</b>	<b>1428.50</b>	<b>1181.38</b>	<b>5480.47</b>
<b>Tax expense:</b>				
Current tax	311.51	405.50	338.39	1508.74
Deferred tax	34.64	36.30	10.84	33.81
<b>Profit for the year (A)</b>	<b>1003.21</b>	<b>985.70</b>	<b>832.14</b>	<b>3937.92</b>
<b>Other comprehensive income</b>				
Items that will not be reclassified subsequently to statement of profit or loss	-	-	-	-
Gain/(loss) of remeasurement of the net defined benefit obligation	-	-	-	-
Income tax relating to those items	-	-	-	-
<b>Other comprehensive income for the year (B)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income for the year (A+B)</b>	<b>1003.21</b>	<b>985.70</b>	<b>832.14</b>	<b>3937.92</b>
<b>Paid up Equity share Capital</b> ( Face Value of Rs. 2/- each)	<b>1045.20</b>	<b>1045.20</b>	<b>1045.20</b>	<b>1045.20</b>
<b>Reserves ( excluding revaluation reserve shown in the balance sheet)</b>	<b>10640.67</b>	<b>9420.29</b>	<b>6681.67</b>	<b>9420.29</b>
Earnings per share (EPS) - nominal value of ₹ 2 each				
Basic and Diluted EPS ₹2 per share face value	1.92	1.89	1.59	7.54

For GEEKAY WIRES LIMITED

Ghanshyam Dass  
Chairman & Managing Director  
DIN : 01539152  
Place : Hyderabad  
Date : 02.08.2024



**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 '2024

Particulars	(All amount Rs. in Lacs except otherwise stated)			
	Year ended 30/06/2024 (Un Audited)	Quarter Ended on 31/03/2024 (Un Audited)	Quarter Ended on 30/06/2023 (UnAudited)	Financial Year ending 31/03/2024 (Audited)
<b>I. Segment Revenue from Operations</b>				
Domestic	5,594.71	5,693.26	4,085.70	20,850.96
Foreign	4,120.95	4,177.89	5,694.75	20,304.24
<b>Total revenue from operations</b>	<b>9,715.65</b>	<b>9,871.15</b>	<b>9,780.45</b>	<b>41,155.20</b>
<b>II. Segment Other Income</b>				
Domestic	99.34	165.26	76.75	337.43
Foreign	752.34	825.44	273.03	2,573.74
<b>Total other Revenue</b>	<b>851.68</b>	<b>990.69</b>	<b>349.78</b>	<b>2,911.17</b>
<b>III. Total Segment Revenue (I +II)</b>	<b>10,567.33</b>	<b>10,861.84</b>	<b>10,130.22</b>	<b>44,066.36</b>
<b>IV. Segment Results Profit before tax Depreciation and interest</b>				
Domestic	982.09	967.11	601.43	3,321.01
Foreign	723.39	749.74	830.55	3,233.93
<b>Total Segment Results Before Interest, Depreciation and tax</b>	<b>1,705.48</b>	<b>1,716.85</b>	<b>1,431.99</b>	<b>6,554.94</b>
V. Interest/Finance cost	195.34	136.97	127.01	534.75
VI. Depreciation	160.78	151.38	123.60	539.72
<b>VII. Profit before extraordinary items and tax (IV -V- VI)</b>	<b>1,349.36</b>	<b>1,428.50</b>	<b>1,181.38</b>	<b>5,480.47</b>
VIII. Extraordinary Items				
<b>IX. Profit before tax (VII + VIII)</b>	<b>1,349.36</b>	<b>1,428.50</b>	<b>1,181.38</b>	<b>5,480.47</b>
X. Tax expense:				
(1) Current tax	311.51	0.00	338.39	1,508.74
(2) Deferred tax	34.64	0.00	10.84	118.76
<b>XI. Profit(Loss) from the period from continuing operations (IX-X)</b>	<b>1,003.21</b>	<b>1,428.49</b>	<b>832.14</b>	<b>3,853.96</b>
<b>XII. Capital Employed (Segment Assets- Segment Liabilities)</b>				
Domestic	8,118.10	4,932.06	4,721.91	4,932.06
Foreign	4,593.97	6,001.47	3,472.99	6,001.47
<b>Total</b>	<b>12,712.07</b>	<b>10,933.53</b>	<b>8,194.90</b>	<b>10,933.53</b>

For GEEKAY WIRES LIMITED

Ghanshyam Dass  
Chairman & Managing Director

DIN : 01539152

Place : Hyderabad

Date : 02.08.2024



**GEEKAY WIRES LTD**  
**Balance sheet as at 30 June' 2024**  
(All amounts in INR Rupees except otherwise stated)

Particulars	Note	As at 30 June 2024	As at 31 March 2024
<b>Assets</b>			
<b>Non-current assets</b>			
<b>Property, plant and equipment</b>	4		
(a) Tangible		8209.81	7264.64
(b) Capital work-in-progress		415.09	359.21
(c) Investment property		12.51	12.79
<b>Intangible assets</b>		0.00	0.00
<b>Financial assets</b>		0.00	0.00
(a) Investments	5	280.82	280.82
(b) Other financial Assets		0.00	0.00
<b>Non-current Tax assets( Net)</b>	6	0.00	0.00
<b>Other non-current assets</b>	7	544.43	568.78
<b>Deferred tax assets (net)</b>			
<b>Total non-current assets</b>		<b>9462.66</b>	<b>8486.24</b>
<b>Financial assets</b>			
(i) Inventories	8	5171.46	3637.25
(ii) Trade receivables	9	6235.46	6331.06
(iii) Cash and cash equivalents	10	230.14	815.65
(iv) Bank balances other than (iii) above		0.00	0.00
(v) Loans	11	1228.07	1527.96
(vi) Other financial assets		0.00	0.00
<b>Other current assets</b>	12	3787.76	2430.21
<b>Total current assets</b>		<b>16652.89</b>	<b>14742.13</b>
<b>Total assets</b>		<b>26115.55</b>	<b>23228.37</b>
<b>Equity and liabilities</b>			
<b>Equity</b>			
Equity share capital	13	1045.20	1045.20
Other equity	14	11108.70	9888.33
<b>Total equity</b>		<b>12153.90</b>	<b>10933.53</b>
<b>Liabilities</b>			
<b>Non-current liabilities</b>			
<b>Financial liabilities</b>			
(i) Borrowings	15	1539.50	1606.09
(ii) Lease Liabilities		0.00	0.00
Provisions		0.00	0.00
Deffered Tax Liability (net)	16	558.18	605.74
<b>Total non-current liabilities</b>		<b>2097.68</b>	<b>2211.84</b>
<b>Current liabilities</b>			
<b>Financial liabilities</b>			
(i) Borrowings	17	7851.93	5716.05
(ii) Lease Liabilities		0.00	0.00
(iii) Trade payables	18	0.00	0.00
(a) Total outstanding dues of Micro and small Enterprises		114.93	114.93
(b) Total outstanding dues of Creditors other than Micro and small Enterprises		902.68	815.45
(iv) Other financial liabilities		0.00	0.00
<b>Other current liabilities</b>	19	2952.85	3288.66
Provisions	20	41.59	147.92
<b>Total current liabilities</b>		<b>11863.97</b>	<b>10083.01</b>
<b>Total liabilities</b>		<b>13961.65</b>	<b>12294.85</b>
<b>Total equity and liabilities</b>		<b>26115.55</b>	<b>23228.37</b>

For significant accounting policy see accompanying notes to financial statements

For Geekay Wires Ltd

Ghanshyam Dass  
Chairman & Managing Director  
DIN : 01539152  
Place : Hyderabad  
Date : 02.08.2024



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

**CASH FLOW STATEMENT FOR THE PERIOD ENDED 30 June 2024**  
 (All amounts in INR Rupees except otherwise stated)

Sl. No.	Particulars	Year ended 30 June , 2024	Year ended 31 March, 2024
A)	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	Net Profit before Tax	1349.36	5480.47
	<b>Adjustment for :</b>		
	Depreciation & Amortization Expenses	160.78	539.72
	Interest paid	184.81	510.10
	Profit on Sale of Fixed Asset	-5.62	-1.15
	Profit From Foreign Exchange Fluctuations	-97.67	-213.63
	Interest Received	-3.31	-33.12
	<b>Operating profit before Working Capital changes</b>	<b>1588.36</b>	<b>6282.39</b>
	<b>Adjustment for</b>		
	Increase(Decrease) in Inventories	-1534.21	1266.62
	Increase(Decrease) in Trade receivables	95.60	1140.44
	Increase(Decrease) in Short term loan & Advances	299.90	-1509.51
	Increase(Decrease) in Other Current Assets	-1357.55	-427.61
	Increase(Decrease) in Trade Payables	87.22	462.93
	Increase(Decrease) in Other Current Liabilities	-335.81	-965.64
	Increase(Decrease) in Short Term provisions	0.00	0.00
	Increase(Decrease) in non Current assets	24.35	-96.05
	Increase(Decrease) in Other Financial Liabilities	0.00	0.00
	Increase(Decrease) in Other Financial Assets	0.00	0.00
	<b>Cash generated from operations</b>	<b>-2720.49</b>	<b>-128.83</b>
	<b>Net Cash flow from Operations</b>	<b>-1132.14</b>	<b>6153.57</b>
B)	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
	Purchase of Tangible Assets	-1129.05	-1848.97
	Sale of Tangible Assets	28.99	1.23
	Profit on Sale of Fixed Asset	0.00	0.00
	Capital Work In progress )	-55.88	-291.74
	Investment in ASP pvt Ltd	0.00	0.00
		-1155.93	-2139.48
C)	<b>CASH FLOW FROM FINANCIAL ACTIVITIES</b>		
	Issue of Shares		0.00
	Increase(Decrease) in Longterm Liabilities	-66.59	-2825.58
	Increase(Decrease) in Longterm Loans and Advances	0.00	0.00
	Increase(Decrease) in Short Term Borrowings	2135.88	913.55
	Increase(Decrease) in Investment	0.00	0.00
	Interest paid	-184.81	-510.10
	Income Tax & previous year provisions paid	-282.89	-1474.59
	Interest Received	3.31	33.12
	Interim Dividend Paid		-282.20
		1604.90	-4145.80
	<b>Net Increase (Decrease) in Cash &amp; Cash Equivalents</b>	<b>-683.18</b>	<b>-131.71</b>
	<b>Opening Balance of Cash &amp; Cash Equivalents</b>	<b>815.65</b>	<b>733.73</b>
	Add: Profit From Foreign fluctations	97.67	213.63
	<b>Closing Cash &amp; Cash Equivalents</b>	<b>230.14</b>	<b>815.65</b>

For significant accounting policy see  
 accompanying notes to financial statements

For Geekay Wires Ltd

Ghanshyam Dass  
 Chairman & Managing Director  
 DIN : 01539152  
 Place : Hyderabad  
 Date : 02.08.2024





An ISO 9001 : 2015 Company



## GEEKAY WIRES LIMITED

Erstwhile "GEEKAY WIRES PVT. LTD."

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

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

☎ : +91 - 40 - 23778090, 23778091

✉ : geekaywires@gmail.com

🌐 : www.geekaywires.com

CIN : L63000TG1989PLC010271

GSTIN : 36AAACG7452M1ZA

PAN No. : AAACG7452M

### Notes:

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on August 02, 2024, 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 30<sup>th</sup> June, 2024; 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 1<sup>st</sup> April, 2023 to 30<sup>th</sup> June ,2024: NIL
  - ii. Disposed during the period from 1<sup>st</sup> April, 2023 to 30<sup>th</sup> June , 2024: NIL
  - iii. Pending as on 30<sup>th</sup> June, 2024: 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 31<sup>st</sup> March 2024 are the balancing figures between audited figures in respect of the full financial year ended on 31<sup>st</sup> March 2024 and the year to date figures upto the third quarter of that financial year.



*[Handwritten signature]*



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

Unit-II : Sy. No. 288/A1/2, 288/A2, 289/AA, 290/A2, 290/A1/2, 291/A1, 300/EE1/2, Shankarampet-R Village, Shankarampet-R Mandal, Medak Dist., Telangana-502 248.

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 Wires Limited**

We have reviewed the accompanying statement of unaudited financial results of Geekay Wires limited for the period ended 30<sup>th</sup> June 2024. 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: 02/08/2024

UDIN: 24200858BK ERZI6485



For M M Palod & Co;  
Chartered Accountants  
(F.R.No: 0060275)

(Murali Manohar Palod)

(Partner)

(M.No-200858)

OFFICE

4-1-371, 2nd Floor, L3, Kundas Estates, Adj. Hotel Jaya International, Abids, Hyderabad - 500 001.  
Tel : (O) 24753616, Mobile : 9849467807, 97014 25127 E-mail : murlimanoharpalod@yahoo.com