CA. Muralimanohar Palod B.Com., FCA, DISA



M.M. PALOD & CO., CHARTERED ACCOUNTANTS

Ref:

Date:

Independent Auditors Report on Interim Financial Information.

To,
The Board of Directors
Geekay Wires Limited.

Introduction.

We have reviewed the accompanying Balance Sheet of Geekay Wires Limited as on 30.09.2018 & The related Statements of Profit & Loss for the Six months period than ended 30.09.2018. The Management is responsible for the preparation and fair presentation of this interim financial information in accordance with the Applicable financial Reporting Framework. Our Responsibility is to express a Conclusion on this interim financial information based on our review.

Scope of Review.

We conducted our review in accordance with Standard on Review Engagements - SRE 2410 "Review of interim Financial Information performed by the Independent Auditor of the Entity." A Review of interim financial information consist of making inquiries, Preliminary of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Auditing Standards and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly we do not express an audit opinion.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the accompanying interim financial information does not give a true and fair view the statement of affairs of the entity as at 30.09.2018, and of its operations and its cash flows for the Six month period in accordance with applicable financial reporting framework and other recognized accounting practices and policies has not been disclosed the information is 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 it contains any material misstatement.

Place: Hyderabad Date:13.11.2018 For M M Palod & Co. (Chartered Accountants)

Murali Manohar Palod (Proprietor) M.No.200858 FRN 006027S

GEEKAY WIRES LIMITED

(CIN: U28999TG1989PLC010271)

REGISTERED OFFICE: 11-70/5, G.P.COMPLEX, BALANAGAR, HYDERABAD-500018 (TELANGANA)
Standalone Statement of Assets and Liabilities as on 30th September 2018

Amount in Rs.

Content Liabilities				Amount in Rs.
(1) Shareholder's Funds (a) Share Capital (b) Reserves and Surplus (12) Share application money pending allotment (3) Non-Current Liabilities (a) Long-term borrowings (3) Share Say	Particulars	30.09.2018	30.09.2017	As at March 31, 2018 (Audited)
(a) Share Capital (b) Reserves and Surplus (c) Share application money pending allotment (d) Share application money pending allotment (e) Share application money pending allotment (a) Non-Current Liabilities (a) Long-term borrowings (b) Deferred tax liabilities (Net) (c) Other Long term liabilities (d) Long term provisions (e) Cher Long term liabilities (a) Short-term borrowings (b) Trade payables (e) Other current Liabilities (f) Trade payables (g) Trade payables (g) Other current liabilities (h) Trade payables (h) Tra	I. EQUITY AND LIABILITIES			
(b) Reserves and Surplus (2) Share application money pending allotment (3) Non-Current Liabilities (a) Long-term borrowings (b) Deferred tax liabilities (Net) (c) Other Long term liabilities (d) Long term provisions (d) Long term provisions (e) The payables (e) Other Liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Long term provisions (d) The payables (e) Other current liabilities (e) Other current liabilities (f) Trade payables (g) Other current liabilities (h) Trade payables ((1) Shareholder's Funds			
(b) Reserves and Surplus (2) Share application money pending allotment (3) Non-Current Liabilities (a) Long-term borrowings (b) Deferred tax liabilities (Net) (c) Other Long term liabilities (d) Long term provisions (d) Long term provisions (e) Taylor application money pending allotment (d) Long term liabilities (e) Other Long term liabilities (a) Short-term borrowings (b) Trade payables (c) Other Liabilities (a) Short-term borrowings (b) Trade payables (c) Other Liabilities (a) Short-term provisions (d) Short-term provisions (e) Other current liabilities (f) Trade payables (g) Other current liabilities (h) Trade payables (h) Trade	(a) Share Capital	8,33,20,000	8,33,20,000	8,33,20,000
(2) Share application money pending allotment (3) Non-Current Liabilities (a) Long-term borrowings (b) Deferred tax liabilities (Net) (c) Other Long term liabilities (d) Long term provisions (e) Current Liabilities (a) Short-term borrowings (a) Short-term borrowings (b) Tade payables (c) Other current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (a) Short-term borrowings (d) Short-term borrowings (d) Short-term borrowings (d) Short-term provisions (d) Short-term loans and advances (e) Other current assets (f) Tangible assets (ii) Tangible assets (iii) Capital work-in-progress (iv) Intangible assets (iv) Intangible assets (iv) Intangible assets under development (e) Deferred tax assets (net) (iv) Intangible assets (net) (iv) Intangible assets (net) (iv) Intangible assets (iv) Intangible as	(b) Reserves and Surplus			
(a) Long-term borrowings 35,94,30,585 21,07,16,322 27,26,22,904 (b) Deferred tax liabilities (Net) 1,83,18,262 94,06,606 1,60,94,651 (c) Other Long term liabilities - - - (d) Long term provisions - - - (d) Current Liabilities - - - (a) Short-term borrowings 41,90,17,985 28,86,67,464 43,32,59,568 (b) Trade payables 19,73,38,264 13,59,37,469 12,74,71,845 (c) Other current liabilities 47,39,833 3,91,712 10,02,02,583 (d) Short-term provisions 37,82,475 13,63,073 37,78,701 (e) Other current liabilities 47,39,833 3,91,712 10,02,02,583 (d) Short-term provisions 37,82,475 13,63,073 37,78,701 (e) Other current assets 1,24,38,12,378 87,34,01,313 1,18,54,58,692 (f) Inangible assets (i) Tangible assets (ii) Capital work-in-progress - - - (iii) Capital work-in-progress - - - (iii) Capital work-in-progress - - - (iv) Intangible assets under development - - - (b) Non-current investments - - - (c) Deferred tax assets (net) - - - (d) Long term loans and advances 2,50,85,361 1,39,15,445 1,83,56,182 (e) Other non-current assets - - - (d) Long term loans and advances 2,50,85,361 1,39,15,445 1,83,56,182 (e) Other non-current assets - - - (e) Other non-current assets - - - (f) Other current investments - (e) Other non-current assets -	(2) Share application money pending allotment			
(b) Deferred tax liabilities (Net) (c) Other Long term liabilities (d) Long term provisions (d) Long term provisions (a) Short-term borrowings (d) Short-term provisions (d) Short-term liabilities (e) Other current assets (f) Tangible assets (g) Short-term liabilities (h) Tangible assets (h) Short-term loans and advances (h) Intangible assets (h) Short-term loans and advances (h) Intangible assets under development (h) Non-current investments (h) Intangible assets under development (h) Intangible assets (h) Short-term loans and advances (h) Intangible assets (h) Short-term loans and advances	(3) Non-Current Liabilities		1-	
(b) Deferred tax liabilities (Net)	(a) Long-term borrowings	35,94,30,585	21,07,16,322	27,26,22,904
(c) Other Long term liabilities	(b) Deferred tax liabilities (Net)			
(d) Long term provisions	(c) Other Long term liabilities	-	-	
A Short-term borrowings	(d) Long term provisions	_	-	-
(b) Trade payables	(4) Current Liabilities			y .
(b) Trade payables	(a) Short-term borrowings	41,90,17,985	28,86,67,464	43,32,59,568
(c) Other current liabilities	(b) Trade payables			
(d) Short-term provisions 37,82,475 13,63,073 37,78,701 Total 1,24,38,12,378 87,34,01,313 1,18,54,58,692 II.Assets (a) Fixed assets (a) Fixed assets (a) Fixed assets (b) Tangible assets (c) Tangible assets (c	(c) Other current liabilities			
1,24,38,12,378 87,34,01,313 1,18,54,58,692 11.Assets	(d) Short-term provisions			
(1) Non-current assets (2) Non-current assets (3) Fixed assets	Total			
(a) Fixed assets (i) Tangible assets (i) Tangible assets 36,40,07,371 29,46,36,838 33,02,57,127 (ii) Intangible assets (iii) Capital work-in-progress - (iv) Intangible assets under development (b) Non-current investments (c) Deferred tax assets (net) (d) Long term loans and advances 2,50,85,361 1,39,15,445 1,83,56,182 (e) Other non-current assets 2) Current assets (a) Current investments	II.Assets		100 100 100 100	
(i) Tangible assets (ii) Intangible assets (iii) Intangible assets (iii) Capital work-in-progress (iv) Intangible assets under development (b) Non-current investments (c) Deferred tax assets (net) (d) Long term loans and advances (e) Other non-current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Say, 15, 445 (f) Cash and advances (f) Say, 15, 445 (f) Cash and cash equivalents (f) Courrent assets (f) Cash and advances (f) Courrent assets (f) Cash and cash equivalents (f) Courrent assets (f)	(1) Non-current assets			V II
(iii) Intangible assets - - - (iii) Capital work-in-progress - - - (iv) Intangible assets under development - - - (b) Non-current investments - - - (c) Deferred tax assets (net) - - - (d) Long term loans and advances 2,50,85,361 1,39,15,445 1,83,56,182 (e) Other non-current assets - - - (a) Current assets - - - (a) Current investments - - - - (a) Current investments - - - - - (a) Current investments - - - - - - - - - - - - -	(a) Fixed assets		PL 1	
(iii) Capital work-in-progress - - - (iv) Intangible assets under development - - - (b) Non-current investments - - - (c) Deferred tax assets (net) - - - (d) Long term loans and advances 2,50,85,361 1,39,15,445 1,83,56,182 (e) Other non-current assets - - - (a) Current assets - - - (a) Current investments - - - (a) Current investments - - - (a) Current investments - - - - (a) Current investments - - - - - (a) Current investments -	(i) Tangible assets	36,40,07,371	29,46,36,838	33,02,57,127
(iv) Intangible assets under development - - - (b) Non-current investments - - - (c) Deferred tax assets (net) - - - (d) Long term loans and advances 2,50,85,361 1,39,15,445 1,83,56,182 (e) Other non-current assets - - - (a) Current assets - - - (a) Current investments - - - (a) Current investments - - - (a) Current investments - - - - (a) Current investments -	(ii) Intangible assets	-		-
Co Deferred tax assets (net) Co Deferred tax assets Co Deferred ta	(iii) Capital work-in-progress	-	-	-
Co Deferred tax assets (net)	(iv) Intangible assets under development			
(d) Long term loans and advances 2,50,85,361 1,39,15,445 1,83,56,182 (e) Other non-current assets - - - (a) Current investments - - - (a) Current investments - - - - (b) Inventories 26,27,62,758 16,43,45,635 24,98,67,922 24,98,67,922 25,73,2865 38,65,32,865 38,65	(b) Non-current investments		and a sure section .	l
Current assets - - -	(c) Deferred tax assets (net)			
2) Current assets (a) Current investments	(d) Long term loans and advances	2,50,85,361	1,39,15,445	1,83,56,182
a) Current investments	(e) Other non-current assets	-	-	. 11-11
b) Inventories 26,27,62,758 16,43,45,635 24,98,67,922 (c) Trade receivables 43,84,50,416 29,82,18,945 38,65,32,865 (d) Cash and cash equivalents 5,33,16,903 4,54,14,584 8,11,81,205 (e) Short-term loans and advances 9,85,54,849 5,43,15,892 11,58,03,693 (f) Other current assets 16,34,720 25,53,974 34,59,698	(2) Current assets	В.		
(c) Trade receivables 43,84,50,416 29,82,18,945 38,65,32,865 (d) Cash and cash equivalents 5,33,16,903 4,54,14,584 8,11,81,205 (e) Short-term loans and advances 9,85,54,849 5,43,15,892 11,58,03,693 (f) Other current assets 16,34,720 25,53,974 34,59,698	(a) Current investments	-	-	-
(c) Trade receivables 43,84,50,416 29,82,18,945 38,65,32,865 (d) Cash and cash equivalents 5,33,16,903 4,54,14,584 8,11,81,205 (e) Short-term loans and advances 9,85,54,849 5,43,15,892 11,58,03,693 (f) Other current assets 16,34,720 25,53,974 34,59,698	(b) Inventories	26,27,62,758	16,43,45,635	24,98,67,922
e) Short-term loans and advances 9,85,54,849 5,43,15,892 11,58,03,693 f) Other current assets 16,34,720 25,53,974 34,59,698	(c) Trade receivables			
e) Short-term loans and advances 9,85,54,849 5,43,15,892 11,58,03,693 f) Other current assets 16,34,720 25,53,974 34,59,698	(d) Cash and cash equivalents	5,33,16,903	4,54,14,584	8,11,81,205
f) Other current assets 16,34,720 25,53,974 34,59,698	(e) Short-term loans and advances	9,85,54,849		
Total 1,24,38,12,378 87,34,01,313 1,18,54,58,692	(f) Other current assets	16,34,720	25,53,974	34,59,698
	Total	1,24,38,12,378	87,34,01,313	1,18,54,58,692

Notes :

1. The above results have been reviewed by the Audit committee and taken on record by Board of Directors at their respective meetings held on 13th November 2018 and the same have been several by the Peer Reviewed Auditors of the company.

2. Figures are regrouped / rearranged, wherever considered necessary.

For GEEKAY WIRES LIMITED

Ashish Kandoi

CFO & Whole Time Director

(DIN No. 00463257)

9

Anuj Kandoi Whole Time Director

(DIN No. 00463277)

Vide our Report of Even Date

For MM PALOD & CO.,

Chartered Accountants

Proprietor RAB

(Murli Manohar Palod)

M.No.200858

Place: Hyderabad

Date: 13th November 2018

GEEKAY WIRES LIMITED

(CIN: U28999TG1989PLC010271)

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

Unaudited Financial Results for the Half Year Ended 30th September 2018

Amount in Rs.

			Amount in Rs.
Particulars	6 Months Ended on 30/09/2018 (Unaudited)	6 Months Ended on 30/09/2017 (Unaudited)	Year ending 31.03.2018 (AUDITED)
I. Revenue from operations	98,24,43,580	45,68,67,904	1,23,67,84,039
II. Other Income	3,94,28,634	1,48,78,190	2,71,76,968
III. Total Revenue (I +II)	1,02,18,72,214	47,17,46,094	1,26,39,61,007
IV. Expenses:			
Cost of materials consumed	80,23,87,591	40,25,41,631	1,10,03,86,851
Purchase of Stock-in-Trade	-	-	-
Changes in inventories of finished goods, work-in- progress and Stock-in-Trade	1,74,69,809	(3,11,42,700)	(6,14,31,366)
Employee benefit expense	2,20,81,523	1,00,89,376	2,11,85,590
Financial costs	3,67,89,381	2,54,79,711	5,43,76,673
Depreciation and amortization expense	1,05,91,318	91,94,131	1,40,70,034
)ther expenses	11,75,91,391		
Total Expenses	1,00,69,11,013	4,88,21,573	11,79,73,742
V. Profit before exceptional and extraordinary items and tax (III - IV)	1,49,61,201	46,49,83,723 67,62,371	1,24,65,61,524
VI. Exceptional Items	1,15,01,201	07,02,371	1,73,99,483
VII. Profit before extraordinary items and tax		-	
(V - VI)	1,49,61,201	67,62,371	1,73,99,483
VIII. Extraordinary Items		-	1,70,55,400
IX. Profit before tax (VII - VIII)	1,49,61,201	67,62,371	1,73,99,483
X. Tax expense:		07/02/071	1,70,55,400
(1) Current tax after adjusting MAT Credit	35,81,057	12,88,570	1,27,862
(2) Deferred tax	22,23,611	23,92,160	90,80,205
XI. Profit(Loss) from the period from continuing operations (VII-VIII)	-		
XII. Profit/(Loss) from discontinuing operations	91,56,534	30,81,641	81,91,415
XIII. Tax expense of discounting operations	-	-	-
*IV. Profit/(Loss) from Discontinuing operations (XII -	-	-	
XV. Profit/(Loss) for the period (XI + XIV)	91,56,534	30,81,641	81,91,415
XVI. Earning per equity share:	\$ 1 m m		
(1) Basic	1.10	0.37	0.98
(2) Diluted	1.10	0.37	0.98
XVII. Paid -up equity share capital (Face Value Rs.			
10/- each) XVIII. Reserves excluding Revaluation Reserves as per	8,33,20,000	8,33,20,000	8,33,20,000
Balance sheet of Previous accounting year	-		10,19,05,400
For CFFKAY WIRES LIMITED		Wide our Demand	CE D

For GEEKAY WIRES LIMITED TRE

1 A

Ashish Kandoi

CFO & Whole Time Director

(DIN, No. 00463257)

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Anuj Kandoi Whole Time Director (DIN No. 00463277) HYDERABAD 3

Vide our Report of Even Date For MM PALOD & CO., Chartered Accountants FRN.00602075

Proprietor

(Murli Manohar Palod)

M.No.200858

Place: Hyderabad Date: 13th November 2018