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



# M.M. PALOD & CO., CHARTERED ACCOUNTANTS

Ref: UDIN-19200858AAAAIS7071

Date:

Independent Auditor's Limited Review Report on Un-Audited Financial Results of GEEKAY WIRES LIMITED for the Half yearly ended on September 30, 2019 Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Review report to the Board of Directors of Geekay Wires Limited,

We have reviewed the accompanying statement of unaudited financial results of **Geekay Wires Limited** for the half year period ended on **30**<sup>th</sup> **September 2019**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the statements in accordance with the Standard on Review Engagement (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 SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our conclusion is not modified in respect of this matter.

Note:-This report supercedes our previous report issued on 14/11/2019; due to changed format as per new SEBI guidelines this report is issued.

For M.M. PALOD & CO., Chartered Accountants

FRN.006027S

Place: Hyderabad

Date: 06th December 2019

CHARTERED

ACCOUNTANTS

M.N. No 200855Murali Manohar Palod

FRN No.0080278

O. Proprietor)

M.No. 200858

OFFICE

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



# M.M. PALOD & CO., CHARTERED ACCOUNTANTS

Ref:

Date:

## LIMITED REVIEW REPORT

Independent Auditor's Review Report an Interim Un-Audited Standalone Financial Results For the Half Year ended on 30<sup>TH</sup> September, 2019.

To, The Board of Directors, GEEKAY WIRES LIMITED 11-70/5, G.P.COMPLEX, BALANAGAR, HYDERABAD-500018 (TELANGANA)

We have reviewed the accompanying statement of unaudited financial results of GEEKAY WIRES LIMITED for the half year period ended on 30<sup>th</sup> September 2019 attached here with, being submitted by the Company pursuant to the requirements of the regulation 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015, as amended

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements 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 SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015,including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Hyderabad

Date: 14th November 2019

For MM PALOD & CO. Chartered Accountants

> M N. R. 200508 FRIN NO 006027S

(Murli Manonar Palod)

M.No.200858

#### **GEEKAY WIRES LIMITED**

(CIN: L28999TG1989PLC010271)

### REGISTERED OFFICE: 11-70/5, G.P.COMPLEX, BALANAGAR, HYDERABAD-500018 (TELANGANA) Standalone Statement of Assets & Liabilities as on Half Year Ended 30th September 2019

Amount in Rs.

Communities			Amount in Rs.	
(a) Share Capital (b) Reserves and Surplus (2) Share application money pending allotment (3) Non-Current Liabilities (a) Long-term borrowings (b) Deferred tax liabilities (c) Other Long term liabilities (d) Long term provisions (e) Short-term borrowings (f) Trade payables (g) Share application money pending allotment (h) Non-current Liabilities (h) Long term borrowings (h) Corrent Liabilities (h) Long term liabilities (h) Long term provisions (h) Current Liabilities (h) Long term provisions (h) Current Liabilities (h) Short-term borrowings (h) Trade payables (h) Short-term borrowings (h) Short-term provisions (h) Non-current assets (h) Non-current assets (h) Non-current assets (h) Inangible assets (h) Non-current investments (c) Deferred tax assets (net) (h) Non-current investments (c) Deferred tax assets (net) (d) Long term loans and advances (e) Other non-current assets (a) Current investments (c) Deferred tax assets (net) (d) Long term loans and advances (e) Other non-current assets (e) Other non-current assets (f) Inangible assets (h) Inang	Particulars	30.09.2019	30.09.2018	As at March 31, 2019 (Audited)
(a) Share Capital	I. EQUITY AND LIABILITIES			
(b) Reserves and Surplus	(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 (e) Short-term borrowings (e) Short-term borrowings (f) Trade payables (g) Short-term liabilities (h) Trade payables (h) Short-term provisions (h) Other current assets (h) Other current assets (h) Other current assets (h) Other current assets (h) Other current provisions (h) Other current provisions (h) Other current provisions (h) Short-term pro	(a) Share Capital	10,45,20,000	8,33,20,000	10 45 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 liabilities (e) Other Long term liabilities (d) Long term provisions (e) Current Liabilities (e) Short-term borrowings (e) Short-term borrowings (f) Trade payables (g) Short-term borrowings (h) Trade payables (g) Other Current liabilities (h) Trade payables (g) Other Current liabilities (h) Trade payables (	(b) Reserves and Surplus			
(a) Non-Current Liabilities (a) Long-term borrowings (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) Trade payables (a) Short-term borrowings (d) Short-term borrowings (e) Other current liabilities (f) Trade payables (g) Trade payables (h) Trade payables (g) Trade payables (h) Trad	(2) Share application money pending allotment	. , , , ,	20): 0)02/512	22,02,07,010
(b) Deferred tax liabilities (Net) (c) Other Long term liabilities (d) Long term provisions (d) Long term provisions (e) Stort-term borrowings (a) Short-term borrowings (d) Short-term provisions (e) Other current liabilities (f) Trade payables (g) Other current liabilities (h) Trade payables (g) Other current liabilities (h) Trade payables (h) Non-current liabilities (h) Trade payables (h) Non-current assets (h) Non-current assets (h) Trade payables (h) Non-current liabilities (h) Trade payables (h) Non-current liabilities (h) Trade payables (h) Non-current liabilities (h) Non-current liabilit				
(b) Deferred tax liabilities (Net) (c) Other Long term liabilities (d) Long term provisions (e) Current Liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Long term povisions (e) Trade payables (f) Trade payables (g) Trade payables (g) Trade payables (h) Tra	(a) Long-term borrowings	34.44.73.783	35.94.30.585	21 02 84 044
(c) Other Long term liabilities	(b) Deferred tax liabilities (Net)			
(4) Current Liabilities         (a) Short-term borrowings       41,77,88,712       41,90,17,985       39,26,95,5         (b) Trade payables       8,32,30,946       19,73,38,264       19,38,48,77         (c) Other current liabilities       78,90,118       47,39,833       9,80,13,81         (d) Short-term provisions       93,49,136       37,82,475       1,05,07,17         Total       1,25,69,09,141       1,24,38,12,378       1,26,50,34,0         II. Assets       (1) Non-current assets         (a) Fixed assets       39,01,04,843       36,40,07,371       37,71,44,0         (ii) Intangible assets       39,01,04,843       36,40,07,371       37,71,44,0         (ii) Intangible assets under development       -       -       -         (ii) Intangible assets under development       -       -       -         (b) Non-current investments       -       -       -         (c) Deferred tax assets (net)       -       -       -         (d) Long term loans and advances       3,07,73,571       2,50,85,361       2,50,52,2         (e) Other non-current assets       -       -       -       -         (a) Current investments       -       -       -       -       -         (b) Inventories	(c) Other Long term liabilities	-,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,00,10,202	2,07,27,001
(4) Current Liabilities         (a) Short-term borrowings       41,77,88,712       41,90,17,985       39,26,95,5         (b) Trade payables       8,32,30,946       19,73,38,264       19,38,48,77         (c) Other current liabilities       78,90,118       47,39,833       9,80,13,81         (d) Short-term provisions       93,49,136       37,82,475       1,05,07,17         Total       1,25,69,09,141       1,24,38,12,378       1,26,50,34,0         II. Assets       (1) Non-current assets         (a) Fixed assets       39,01,04,843       36,40,07,371       37,71,44,0         (ii) Intangible assets       39,01,04,843       36,40,07,371       37,71,44,0         (ii) Intangible assets under development       -       -       -         (ii) Intangible assets under development       -       -       -         (b) Non-current investments       -       -       -         (c) Deferred tax assets (net)       -       -       -         (d) Long term loans and advances       3,07,73,571       2,50,85,361       2,50,52,2         (e) Other non-current assets       -       -       -       -         (a) Current investments       -       -       -       -       -         (b) Inventories	(d) Long term provisions		_	
(b) Trade payables				
(b) Trade payables	(a) Short-term borrowings	41.77.88.712	41 90 17 985	30 26 05 512
(c) Other current liabilities 78,90,118 47,39,833 9,80,13,81 (d) Short-term provisions 93,49,136 37,82,475 1,05,07,15 Total 1,25,69,09,141 1,24,38,12,378 1,26,50,34,05 II.Assets (1) Non-current assets (a) Fixed assets (i) Tangible assets (i) Tangible assets (ii) Capital work-in-progress 12,34,81 (ii) Intangible assets (iii) Capital work-in-progress 12,34,81 (iv) Intangible assets under development 12,34,81 (iv) Intangible assets (net) (d) Long term loans and advances 3,07,73,571 2,50,85,361 2,50,52,22 (e) Other non-current assets (a) Current investments (2) Current assets (a) Current investments (b) Inventories 14,22,60,324 26,27,62,758 18,29,07,03 (d) Cash and cash equivalents 42,30,17,684 43,84,50,416 53,23,64,01 (d) Cash and cash equivalents 14,14,46,525 5,33,16,903 8,32,33,03 (f) Other current assets 5,00,09,621 16,34,720 41,48,33 (a) Total				
(d) Short-term provisions 93,49,136 37,82,475 1,05,07,1° Total 1,25,69,09,141 1,24,38,12,378 1,26,50,34,0° II.Assets (a) Fixed assets (a) Fixed assets (i) Tangible assets 39,01,04,843 36,40,07,371 37,71,44,0° (ii) Intangible assets 12,34,8° (iv) Intangible assets under development 12,34,8° (iv) Intangible assets under development (b) Non-current investments (c) Deferred tax assets (net) (d) Long term loans and advances 3,07,73,571 2,50,85,361 2,50,52,2° (e) Other non-current assets (2) Current assets (a) Current investments (c) Inventories 14,22,60,324 26,27,62,758 18,29,07,0° (c) Trade receivables 42,30,17,684 43,84,50,416 53,23,64,0° (d) Cash and cash equivalents 14,14,46,525 5,33,16,903 8,22,33,0° (e) Short-term loans and advances 7,92,96,573 9,85,54,849 5,89,50,3° (f) Other current assets 5,00,09,621 16,34,720 41,48,3° Total	(c) Other current liabilities			
Total	(d) Short-term provisions			2 AND A SECURE AND
II.Assets   (1) Non-current assets   (a) Fixed assets   (b) Tangible assets   (c) Tangible assets   (d) Tangible assets   (e) Tangible assets   (f) Tangible assets under development   (f) Tangible assets (f)   (f) Tang	Total			
(a) Fixed assets (i) Tangible assets (ii) Intangible assets (iii) Intangible assets (iv) Intangible assets (iv) Intangible assets under development (iv) Intangible assets under development (iv) Intangible assets under development (c) Deferred tax assets (net) (d) Long term loans and advances (e) Other non-current assets (a) Current investments (b) Inventories (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Trade receivables (f) Other current assets (g) Short-term loans and advances (g) Short-term loans and advances (h) Other current assets (ii) 39,01,04,843 (ii) 43,44,00,7371 (iii) 12,34,80 (iv) 12,34,80 (iv) 12,34,80 (iv) 13,34,80 (iv) 14,25,0,32,50 (iv) 14,22,60,324 (iv) 14	II.Assets		1,41,00,14,010	1,20,30,34,040
(i) Tangible assets       39,01,04,843       36,40,07,371       37,71,44,09         (ii) Intangible assets       -       -       -         (iii) Capital work-in-progress       -       -       12,34,80         (iv) Intangible assets under development       -       -       -         (b) Non-current investments       -       -       -         (c) Deferred tax assets (net)       -       -       -         (d) Long term loans and advances       3,07,73,571       2,50,85,361       2,50,52,22         (e) Other non-current assets       -       -       -         (a) Current investments       -       -       -         (a) Current investments       -       -       -       -         (b) Inventories       14,22,60,324       26,27,62,758       18,29,07,00       18,29,07,00       -         (c) Trade receivables       42,30,17,684       43,84,50,416       53,23,64,00       -       -         (d) Cash and cash equivalents       14,14,46,525       5,33,16,903       8,32,33,00       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <t< td=""><td>(1) Non-current assets</td><td></td><td></td><td></td></t<>	(1) Non-current assets			
(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  (e) Other non-current assets  (a) Current investments  (b) Inventories  (a) Current investments  (b) Inventories  (c) Trade receivables  (d) Cash and cash equivalents  (e) Short-term loans and advances  (f) Other current assets  (g) Short-term loans and advances  (h) Inventories  (h) Inven	(a) Fixed assets			
(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  (e) Other non-current assets  (a) Current investments  (b) Inventories  (a) Current investments  (b) Inventories  (c) Trade receivables  (d) Cash and cash equivalents  (e) Short-term loans and advances  (f) Other current assets  (g) Short-term loans and advances  (h) Inventories  (h) Inven	(i) Tangible assets	39.01.04.843	36 40 07 371	27 71 44 000
(iii) Capital work-in-progress       -       12,34,80         (iv) Intangible assets under development       -       -         (b) Non-current investments       -       -         (c) Deferred tax assets (net)       -       -         (d) Long term loans and advances       3,07,73,571       2,50,85,361       2,50,52,2         (e) Other non-current assets       -       -       -         (a) Current assets       -       -       -         (a) Current investments       -       -       -         (b) Inventories       14,22,60,324       26,27,62,758       18,29,07,00         (c) Trade receivables       42,30,17,684       43,84,50,416       53,23,64,00         (d) Cash and cash equivalents       14,14,46,525       5,33,16,903       8,32,33,00         (e) Short-term loans and advances       7,92,96,573       9,85,54,849       5,89,50,3         (f) Other current assets       5,00,09,621       16,34,720       41,48,3		-	The artists of the second control of the sec	37,71,44,099
(iv) Intangible assets under development       - <td>(iii) Capital work-in-progress</td> <td>_</td> <td>-</td> <td>10.04.007</td>	(iii) Capital work-in-progress	_	-	10.04.007
(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) Other current assets (g) Current investments (h) Inventories (h) Inv		192	-	12,34,037
(d) Long term loans and advances       3,07,73,571       2,50,85,361       2,50,52,22         (e) Other non-current assets       -       -       -         (2) Current assets       -       -       -         (a) Current investments       -       -       -         (b) Inventories       14,22,60,324       26,27,62,758       18,29,07,00         (c) Trade receivables       42,30,17,684       43,84,50,416       53,23,64,00         (d) Cash and cash equivalents       14,14,46,525       5,33,16,903       8,32,33,00         (e) Short-term loans and advances       7,92,96,573       9,85,54,849       5,89,50,33         (f) Other current assets       5,00,09,621       16,34,720       41,48,33			-	-
(d) Long term loans and advances       3,07,73,571       2,50,85,361       2,50,52,22         (e) Other non-current assets       -       -       -         (2) Current assets       -       -       -         (a) Current investments       -       -       -         (b) Inventories       14,22,60,324       26,27,62,758       18,29,07,00         (c) Trade receivables       42,30,17,684       43,84,50,416       53,23,64,00         (d) Cash and cash equivalents       14,14,46,525       5,33,16,903       8,32,33,00         (e) Short-term loans and advances       7,92,96,573       9,85,54,849       5,89,50,33         (f) Other current assets       5,00,09,621       16,34,720       41,48,33	(c) Deferred tax assets (net)			
(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) Other current assets  (g) Current investments  14,22,60,324  26,27,62,758  18,29,07,06  42,30,17,684  43,84,50,416  53,23,64,06  41,14,46,525  5,33,16,903  8,32,33,06  (g) Short-term loans and advances  7,92,96,573  9,85,54,849  5,89,50,33  (g) Other current assets  5,00,09,621  16,34,720  41,48,33	(d) Long term loans and advances	3 07 73 571	2 50 85 261	2 50 52 210
(a) Current investments  (b) Inventories  14,22,60,324  26,27,62,758  18,29,07,033  (c) Trade receivables  42,30,17,684  43,84,50,416  53,23,64,033  (d) Cash and cash equivalents  14,14,46,525  5,33,16,903  8,32,33,03  (e) Short-term loans and advances  7,92,96,573  9,85,54,849  5,89,50,33  (f) Other current assets  5,00,09,621  16,34,720  41,48,33	(e) Other non-current assets		2,50,65,501	2,50,52,218
(b) Inventories 14,22,60,324 26,27,62,758 18,29,07,03 (c) Trade receivables 42,30,17,684 43,84,50,416 53,23,64,03 (d) Cash and cash equivalents 14,14,46,525 5,33,16,903 8,32,33,03 (e) Short-term loans and advances 7,92,96,573 9,85,54,849 5,89,50,33 (f) Other current assets 5,00,09,621 16,34,720 41,48,33	(2) Current assets		-	,
(c) Trade receivables 42,30,17,684 43,84,50,416 53,23,64,08 (d) Cash and cash equivalents 14,14,46,525 5,33,16,903 8,32,33,00 (e) Short-term loans and advances 7,92,96,573 9,85,54,849 5,89,50,33 (f) Other current assets 5,00,09,621 16,34,720 41,48,33 Total	(a) Current investments	ь		
(c) Trade receivables       42,30,17,684       43,84,50,416       53,23,64,00         (d) Cash and cash equivalents       14,14,46,525       5,33,16,903       8,32,33,00         (e) Short-term loans and advances       7,92,96,573       9,85,54,849       5,89,50,30         (f) Other current assets       5,00,09,621       16,34,720       41,48,30	(b) Inventories	14 22 60 324	26 27 62 750	10.00.07.000
(d) Cash and cash equivalents 14,14,46,525 5,33,16,903 8,32,33,03 (e) Short-term loans and advances 7,92,96,573 9,85,54,849 5,89,50,33 (f) Other current assets 5,00,09,621 16,34,720 41,48,33	(c) Trade receivables			
(e) Short-term loans and advances 7,92,96,573 9,85,54,849 5,89,50,33 (f) Other current assets 5,00,09,621 16,34,720 41,48,33				
(f) Other current assets 5,00,09,621 16,34,720 41,48,33				
Total				
1,43,03,03,141   1,24,38,17,378   1,76,50,37.07	Total	1,25,69,09,141	1,24,38,12,378	1,26,50,34,040

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 14th November 2019 and the same have been audited by the Peer Reviewed Auditors of the

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

For GEEKAY WIRES LIMITED

Ashish Kandoi

CFO & Whole Time Director

(DIN No. 00463257)

Anuj Kandoi

Whole Time Director

(DIN No. 00463277)

Vide our Report

For MM

Chartered ARN

Propi

(Murli Manchar Rabod)

M.No.200858 Place: Hyderabad

Date: 14th November 2019

#### **GEEKAY WIRES LIMITED**

(CIN: L28999TG1989PLC010271)

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

Unaudited Financial Results for the Half year Ended 30th Sep 2019

				Amount in Rs.
Particulars	6 Months Ended on 30/09/2019 (Unaudited)	6 Months Ended on 31/03/2019 (Unaudited)	6 Months Ended on 30/09/2018 (Unaudited)	Year ending 31.03.2019 (AUDITED)
I. Revenue from operations	1,07,54,13,643	1,19,58,41,426	98,24,43,580	2,17,82,85,006
II. Other Income	1,65,51,341	2,89,01,897	3,94,28,634	6,83,30,531
III. Total Revenue (I +II)	1,09,19,64,984	1,22,47,43,323	1,02,18,72,214	2,24,66,15,537
IV. Expenses:			-,,,,	2,21,00,10,007
Cost of materials consumed	79,39,63,842	1,02,18,38,512	80,23,87,591	1,82,42,26,103
Purchase of Stock-in-Trade	-	-	-	1,02,12,20,100
Changes in inventories of finished goods, work-				
in-progress and Stock-in-Trade	7,75,98,700	(1,20,95,994)	1 74 60 900	F0 F0 01 4
Employee benefit expense	3,87,24,069	3,95,77,277	1,74,69,809	53,73,814
Financial costs	3,45,60,819	4,11,42,720	2,20,81,523	6,16,58,800
Depreciation and amortization expense	1,13,41,480	1,16,99,871	3,67,89,381	7,79,32,100
Other expenses	10,21,70,265		1,05,91,318	2,22,91,189
Total Expenses	1,05,83,59,175	8,81,17,728	11,75,91,391	20,57,09,118
V. Profit before exceptional and extraordinary	1,00,00,09,170	1,19,02,80,113	1,00,69,11,013	2,19,71,91,124
items and tax (III - IV)	3,36,05,810	3,44,63,210	1 40 61 001	4040444
VI. Exceptional Items	-	2,92,270	1,49,61,201	4,94,24,413
VII. Profit before extraordinary items and tax		2,72,270	·-	2,92,270
(V - VI)	3,36,05,810	3,47,55,480	1,49,61,201	4.07.17.701
VIII. Extraordinary Items	, , , , , , ,	0,2,,00,100	1,49,01,201	4,97,16,681
IX. Profit before tax (VII - VIII)	3,36,05,810	(1,49,61,201)	1,49,61,201	4,97,16,681
X. Tax expense:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,15,01,201	4,57,10,001
*			ti .	
(1) Current tax after adjusting MAT Credit	93,49,136	66,54,017	35,81,057	1 00 25 074
(2) Deferred tax	-	86,09,389	22,23,611	1,02,35,074
XI. Profit(Loss) from the period from		20,00,000	22,20,011	1,08,33,000
continuing operations (IX-X)	2,42,56,673	1 04 02 074	04 74 700	22010200 S0000 MOREOUS
	2,22,50,075	1,94,92,074	91,56,533	2,86,48,607
XII. Profit/(Loss) from discontinuing operations	<u></u>	_		
XIII. Tax expense of discounting operations	_	-	· ·	
XIV. Profit/(Loss) from Discontinuing	*	-		-
operations (XII - XIII)	-	-	_	
XV. Profit/(Loss) for the period (XI + XIV)	2,42,56,673	1,94,92,074	91 56 522	0.00.40.00
XVI. Earning per equity share:		-,,-,,-,,,-	91,56,533	2,86,48,607
(1) Basic	2.32	1.00	all as i	
(2) Diluted	2.32	1.86	1.10	2.74
XVII. Paid -up equity share capital (Face Value	2.02	1.86	1.10	2.74
Rs. 10/- each)	10,45,20,000	10,45,20,000	8,33,20,000	10,45,20,000
XVIII. Reserves excluding Revaluation Reserves				
as per Balance sheet of Previous accounting year	18,14,34,005	14,87,08,440	14,87,08,440	14,87,08,440

For GEEKAY WIRES LIMITED

1

Ashish Kandoi

CFO & Whole Time Director

(DIN No. 00463257)

2

Anuj Kandoi

Whole Time Director (DIN No. 00463277) Hyderabad Li

Vide our Report of Even Date

For MM PALOD & CO.,

Chartered Accountants

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Proprietor Tuli Manohar Pa

Murli Manohar Palod M.No.200858

Place: Hyderabad Date: 14th November 2019

#### **GEEKAY WIRES LIMITED**

(CIN:L28999TG1989PLC010271)

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

Cash Flow Statement for the period ended september 30, 2019

PARTICULARS	30.09.2019	31.03.2019
CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax	3,36,05,809.53	4,94,24,412.21
Adjustment for:		
Add: Depreciation	1,13,41,480.00	2,22,91,189.00
Add: Interest expenses	3,45,60,818.58	7,26,24,107.54
Add: Preliminary & issue Expenses w/off	-	7,20,21,207.01
Less: Interest income including accrued		
Less: Profit on sale of asset (net)		(2,92,269.51)
Add/(Less) Deferred Tax Liability		
Operating Profit before Working capital changes	7,95,08,108.11	14,40,47,439.24
Adjustments for:		
Increase / (Decrease) in Trade Payables	(11,06,17,848.17)	6,63,76,949.37
Increase / (Decrease) in Other Current Liabilities	(7,55,37,675.52)	45,39,709.09
(Increase) / Decrease in other current Assets	(2,55,60,746.00)	12,31,25,541.53
(Increase) / Decrease in Trade Receivables	10,93,46,396.37	(14,58,31,214.97)
(Increase) / Decrease in Deffered Tax Asset	10,73,40,370.37	[14,30,31,414.97
Increase / (Decrease) in Provisions		
Net Changes in Working Capital	(10,23,69,873.32)	4,82,10,985.02
Cash Generated from Operations	(2,28,61,765.21)	19,22,58,424.26
Taxes paid including FBT	(2,20,01,703.21)	17,22,30,424.20
Net Cash Flow from Operating Activities (A)	(2,28,61,765.21)	19,22,58,424.26
CASH FLOW FROM INVESTING ACTIVITIES	(2)20,01,703.21)	17,22,30,727.20
Purchase of Fixed Assets	(2,30,67,384.37)	(6.00.75.004.00)
Proceeds from sale of fixed assets	(2,30,07,384.37)	(6,99,75,894.00
Profit on sale of asset (net)		10,90,000.00
Plan approval fees(capital work in progress)		2,92,269.51
(Increase) / Decrease in Loans and Advances	4F 13 731 00	(12,34,837.00)
Interest Received	45,13,721.00	Paris
Net Cash Flow from Investing Activities (B)	(1.05.52.662.25)	(6,98,28,461.49)
CASH FLOW FROM FINANCING ACTIVITIES	(1,85,53,663.37)	(0,90,20,401.49)
Issue of share capital		<b>=</b> 00.00.00.00
Share Application Money		7,20,80,000.00
Interest expense	(2.45 (2.24 2.72)	(7,26,24,107.54)
Proceeds from Long term borrowings	(3,45,60,818.58)	(6,23,38,859.40)
Proceeds from Short term borrowings	13,41,89,738.53	(4,72,60,091.86)
Proceeds from Deposits, loans & other items Secured Loans Taken / (Repaid)		
Income tax paid		
	0.06.20.040.05	(1,02,35,075.00)
Net Lagrage / (Degreese) in Cook & Cook F.	9,96,28,919.95	(12,03,78,133.80)
Net Increase / (Decrease) in Cash & Cash Equivalents	5,82,13,491.37	20,51,828.97
Cash and cash equivalents at the beginning of the year / Peri	8,32,33,034.00	8,11,81,205.00
Cash and cash equivalents at the end of the year/Period	14,14,46,525.37	8,32,33,034.00

NOTE:- The above Cash Flow Statement has been prepared under "Indirect Method" as set out in the Accounting Standard (AS) – 3 on Cash Flow Statements" issued by the Institute of Chartered of Accountants of India.

Hyderabad

For GEEKAY WIRES LIMITED

1

Ashish Kandoi

CFO & Whole Time Director

(DIN No. 00463257)

4 9

Anuj Kandoi

Whole Time Director (DIN No. 00463277)

Vide our Report of Even Date For MM PALOD & CO.,

Chartered Accountant

FRN 00602075

Proprietor BAO (Murli Manohar Palod)

M.No.200858 Place: Hyderabad Date: 14th November 2019

#### Notes:

- The above financial results have been reviewed by the Statutory Auditors, recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 14th November, 2019.
- The Auditors has given their Limited Review Report on the Un-Audited financial results for the half year ended on September 30, 2019 which was also reviewed by Audit Committee and the Board on 14th November, 2019.
- As per MCA Notification dated 16th February, 2015 Companies whose Shares are listed on SME exchange
  as referred to in Chapter XB of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009, are
  exempted from the compulsory requirement of adoption of IND-AS.
- 4. Previous Year/Period figures are regrouped / rearranged, whenever necessary.
- The provision of Minimum Alternative Tax (MAT) credit for FY 2018-19 is Rs 1,02,35,074.00 .The same is recorded in current financial year which is included in the balance of Reserve and surplus.
- The Company does not have any subsidiary, associates or joint venture as on 30th September, 2019; therefore, it has prepared only standalone results as consolidation requirement is not applicable to the Company.
- 7. The Bank Balance is included in Cash and Cash Equivalents of the Company.
- 8. The above financials are available on the Company's website : www.geekaywires.com
- 9. The Status of investor complaints received by the Company are as follows:
  - i. Received during the period from 1st April, 2019 to 30th September, 2019: NIL
  - ii. Disposed during the period from 1<sup>st</sup> April, 2019 to 30th September, 2019: NIL

Hyderabad

iii. Pending as on 30<sup>th</sup> September, 2019: NIL