

GEEKAY WIRES LIMITED
(CIN : L63000TG1989PLC010271)
REGISTERED OFFICE : 11-70/5, G.P.COMPLEX,
BALANAGAR, HYDERABAD-500018 (TELANGANA)
BALANCE SHEET AS ON 30 SEPT 2024

Particulars	Note	As at 30 Sep 2024	As at 31 March 2024
Assets			
Non-current assets			
Property, plant and equipment	4		
(a) Tangible			
(b) Capital work-in-progress		9259.47	7264.64
(c) Investment property		149.33	359.21
Intangible assets		12.23	12.79
Financial assets			
(a) Investments			
(b) Other financial Assets	5	280.82	280.82
Non-current Tax assets(Net)	6		
Other non-current assets	7	413.25	568.78
Deferred tax assets (net)			
Total non-current assets		10115.10	8486.24
Current assets			
Financial assets			
(i) Inventories	8	3574.17	3637.25
(ii) Trade receivables	9	9603.53	6331.06
(iii) Cash and cash equivalents	10	243.43	815.65
(iv) Bank balances other than (iii) above			
(v) Loans	11	1299.37	1527.96
(vi) Other financial assets			
Other current assets	12	2639.48	2430.21
Total current assets		17359.96	14742.13
Total assets		27475.06	23228.37
Equity and liabilities			
Equity			
Equity share capital	13	1045.20	1045.20
Other equity	14	11712.95	9888.33
Total equity		12758.15	10933.53
Liabilities			
Non-current liabilities			
Financial liabilities			
(i) Borrowings			
(ii) Lease Liabilities	15	1351.18	1606.09
Provisions			
Deferred Tax Liability (net)	16	569.00	605.74
Total non-current liabilities		1920.18	2211.84
Current liabilities			
Financial liabilities			
(i) Borrowings	17	9101.41	5716.05
(ii) Lease Liabilities			
(iii) Trade payables	18		
(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		945.25	815.45
(iv) Other financial liabilities			
Other current liabilities	19	2462.50	3288.66
Provisions	20	172.64	147.92
Total current liabilities		12796.74	10083.01
Total liabilities		14716.91	12294.85
Total equity and liabilities		27475.06	23228.37

For Significant accounting policies
See accompanying notes to the financial statements
For Geekay Wires Ltd

Ghanshyam Dass
Chairman & Managing Director
DIN: 01539152
Place : Hyderabad
Date : 31/10/2024



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 SEPT, 2024

(Amount in Lakhs)

Particulars	Quarter ended 30/09/2024 (Un Audited)	Quarter ended 30/06/2024 (Un Audited)	Quarter Ended on 30/09/2023 (Un Audited)	Half Year Ended Ended on 30/09/2024 (UnAudited)	Half Year Ended Ended on 30/09/2023 (UnAudited)	Year ended 31/03/2024 (AUDITED)
REVENUE FROM OPERATIONS						
Income from operations	12,383.02	9,715.65	10,908.60	22,098.68	20,689.04	41,155.20
Other Income	1,410.41	851.68	748.68	2,262.09	1,098.45	2,911.17
Total Income	13,793.44	10,567.33	11,657.27	24,360.76	21,787.50	44,066.36
Expenses:						
Cost of materials consumed	10,800.13	7,650.56	8,689.66	18,450.70	16,353.00	32,325.12
Purchase of Stock-in-Trade	-	-	-	-	-	-
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(36.02)	(228.32)	51.75	(264.34)	(33.34)	97.52
Employee benefit expense	473.25	441.55	431.68	914.80	821.13	1,686.12
Financial costs	163.82	195.34	106.15	359.15	233.16	534.75
Depreciation and amortization expense	174.88	160.78	125.20	335.67	248.80	539.72
Other expenses	983.67	998.05	858.90	1,981.72	1,589.44	3,402.67
Total Expenses	12,559.73	9,217.96	10,263.34	21,777.70	19,212.19	38,585.90
Profit before exceptional items and tax	1,233.70	1,349.36	1,393.93	2,583.07	2,575.31	5,480.47
Exceptional Items	-	-	-	-	-	-
Profit before tax	1,233.70	1,349.36	1,393.93	2,583.07	2,575.31	5,480.47
Tax expense:						
Current tax	303.21	311.51	390.96	614.72	729.36	1,508.74
Deferred tax	10.82	34.64	15.68	45.46	26.53	33.81
Profit for the year (A)	919.67	1,003.21	986.29	1,922.89	1,819.43	3,937.92
Other comprehensive income						
<i>Items that will not be reclassified subsequently to</i>						
Gain/(loss) of remeasurement of the net defined	-	-	-	-	-	-
Income tax relating to those items	-	-	-	-	-	-
Other comprehensive income for the year (B)						
Total comprehensive income for the year (A+B)	919.67	1,003.21	986.29	1,922.89	1,819.43	3,937.92
Paid up Equity share Capital	1,045.20	1,045.20	1,045.20	1,045.20	1,045.20	1,045.20
Reserves (excluding revaluation reserve shown in the balance	11,244.92	10,640.67	7,386.76	11,244.92	7,386.76	9,420.29
Earnings per share (EPS) - nominal value						
Basic and Diluted EPS ₹10 per share face value	1.76	1.92	1.89	3.68	17.41	7.54

For GEEKAY WIRES LIMITED

Ghanshyam Dass
Chairman & Managing Director
DIN : 01539152
Place : Hyderabad
Date : 31/10/2024



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 Sept '2024

(Amount in Lakhs)

Particulars	Quarter Ended 30/09/2024 (Un Audited)	Quarter Ended 30/06/2024 (Un Audited)	Quarter Ended on 30/09/2023 (UnAudited)	Half year Ended on 30/09/2024 (Un Audited)	Half year Ended on 30/09/2023 (Un Audited)	Financial Year ending 31/03/2024 (Audited)
I. Segment Revenue from Operations						
Domestic	7,239.91	5,594.71	5,685.14	12,834.62	9,770.84	20,850.96
Foreign	5,143.11	4,120.95	5,223.46	9,264.05	10,918.20	20,304.24
Total revenue from operations	12,383.02	9,715.65	10,908.60	22,098.68	20,689.04	41,155.20
II. Segment Other Income						
Domestic	103.99	99.34	94.92	203.32	171.67	337.43
Foreign	1,306.43	752.34	653.76	2,058.77	926.78	2,573.74
Total other Revenue	1,410.41	851.68	748.68	2,262.09	1,098.45	2,911.17
III. Total Segment Revenue (I +II)	13,793.44	10,567.33	11,657.27	24,360.76	21,787.50	44,066.36
IV. Segment Results Profit before tax Depreciation and interest						
Domestic	919.33	982.09	847.04	1,901.42	1,448.47	3,321.01
Foreign	653.07	723.39	778.25	1,376.46	1,608.80	3,233.93
Total Segment Results Before Interest, Depreciation and tax	1,572.40	1,705.48	1,625.29	3,277.88	3,057.28	6,554.94
V. Interest/Finance cost	163.82	195.34	106.15	359.15	233.16	534.75
VI. Depreciation	174.88	160.78	125.20	335.67	248.80	539.72
VII. Profit before extraordinary items and tax (IV -V-VI)	1,233.70	1,349.36	1,393.93	2,583.07	2,575.31	5,480.47
VIII. Extraordinary Items						
IX. Profit before tax (VII + VIII)	1,233.70	1,349.36	1,393.93	2,583.07	168.01	5,480.47
X. Tax expense:						
(1) Current tax	303.21	311.51	390.96	614.72	729.36	1,508.74
(2) Deferred tax	10.82	34.64	15.68	45.46	26.53	118.76
XI. Profit(Loss) from the period from continuing operations (IX-X)	919.67	1,003.21	987.29	1,922.89	171.09	3,853.96
XII. Capital Employed (Segment Assets- Segment Liabilities)						
Domestic	7,072.26	7,731.01	4,790.28	7,072.26	4,790.28	4,932.06
Foreign	5,685.89	4,422.89	4,109.71	5,685.89	4,109.71	6,001.47
Total	12,758.15	12,153.90	8,899.99	12,758.15	8,899.99	10,933.53

For GEEKAY WIRES LIMITED



Ghanshyam Dass

Chairman & Managing Director

DIN : 01539152


Place : Hyderabad

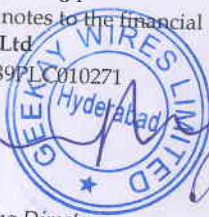
Date : 31/10/2024

GEEKAY WIRES LIMITED
(CIN : L63000TG1989PLC010271)
REGISTERED OFFICE : 11-70/5, G.P.COMPLEX,
BALANAGAR, HYDERABAD-500018 (TELANGANA)
CASH FLOW STATEMENT FOR THE PERIOD ENDED 30 SEPT 2024

Sl. No.	Particulars	(Amount in lakhs)	
		Year ended 30th Sep, 2024	Year ended 31st Mar 2024
A)	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit before Tax		
	Adjustment for:	2583.07	5480.47
	Depreciation & Amortization Expenses		
	Interest paid	335.67	539.72
	Profit on Sale of Fixed Asset	346.69	510.10
	Profit From Foreign Exchange Fluctuations	-5.62	-1.15
	Interest Received	-165.83	-213.63
		-67.36	-33.12
	Operating profit before Working Capital changes		
	Adjustment for:	3026.60	6282.39
	Increase(Decrease) in Inventories		
	Increase(Decrease) in Trade receivables	63.08	1266.62
	Increase(Decrease) in Short term loan & Advances	-3272.47	1140.44
	Increase(Decrease) in Other Current Assets	228.60	-1509.51
	Increase(Decrease) in Trade Payables	-209.26	-427.61
	Increase(Decrease) in Other Current Liabilities	129.80	462.93
	Increase(Decrease) in Short Term provisions	-826.16	-965.64
	Increase(Decrease) in non Current assets	0.00	0.00
	Increase(Decrease) in Other Financial Liabilities	155.53	-96.05
	Increase(Decrease) in Other Financial Assets		
	Cash generated from operations	-3730.88	-128.83
	Less taxes paid		
	Net Cash flow from Operations	-704.27	6153.57
B)	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Tangible Assets		
	Sale of Tangible Assets	-1946.62	-1848.97
	Profit on Sale of Fixed Asset	28.99	1.23
	Capital Work In progress)	0.00	0.00
	Investment in ASP pvt Ltd	-191.89	-291.74
			0.00
		-2109.51	-2139.48
C)	CASH FLOW FROM FINANCIAL ACTIVITIES		
	Issue of Shares		
	Increase(Decrease) in Longterm Liabilities	-254.91	-2825.58
	Increase(Decrease) in Longterm Loans and Advances	0.00	0.00
	Increase(Decrease) in Short Term Borrowings	3385.37	913.55
	Increase(Decrease) in Investment	0.00	0.00
	Interest paid	0.00	0.00
	Income Tax & previous year provisions paid	-346.69	-510.10
	Interest Received	-461.83	-1474.59
	Interim Dividend Paid	67.36	33.12
		-313.57	-282.20
	Net Increase (Decrease) in Cash & Cash Equivalents	2075.73	-4145.80
	Opening Balance of Cash & Cash Equivalents	-738.05	-131.71
	Add: Profit From Foreign fluctuations	815.65	733.73
		165.83	213.63
	Closing Cash & Cash Equivalents	243.43	815.65

For Significant accounting policies
See accompanying notes to the financial statements
For Geekay Wires Ltd
CIN: L63000TG1989PLC010271


Ghanshyam Dass
Chairman & Managing Director
DIN: 01539152
Place : Hyderabad
Date : 31/10/2024





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

Notes:

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 July, 2023 to 30th September, 2024: NIL
 - ii. Disposed during the period from 1st July, 2023 to 30th September, 2024: NIL
 - iii. Pending as on 30th September, 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 30th September 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 of first, third and fourth 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 Wires Limited

We have reviewed the accompanying statement of unaudited financial results of Geekay Wires limited for the period ended 30th Sep 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: 31/10/2024

UDIN: 24200858BKESFP3656



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