


GEEKAY WIRES LIMITED
(CIN : L63000TG1989PLC010271)
REGISTERED OFFICE : 11-70/5, G.P.COMPLEX,
BALANCE SHEET AS ON 31ST MARCH 2026

(Amount in Lakhs)

Particulars	Note	As at 31 Mar 2026	As at 31 March 2025
Assets			
Non-current assets			
Property, plant and equipment	4		
(a) Tangible		11830.54	10,971.76
(b) Capital work-in-progress		4245.59	1,234.27
(c) Investment property		10.55	11.67
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	373.31	618.16
Deferred tax assets (net)			
Total non-current assets		16740.80	13,116.67
Current assets			
Financial assets			
(i) Inventories	8	7106.53	4,071.42
(ii) Trade receivables	9	6826.71	7,748.39
(iii) Cash and cash equivalents	10	199.07	800.93
(iv) Bank balances other than (iii) above			
(v) Loans	11	85.60	14.38
(vi) Other financial assets			
Other current assets	12	4005.06	3,089.94
Total current assets		18222.98	15,725.06
Total assets		34963.78	28,841.73
Equity and liabilities			
Equity			
Equity share capital	13	1045.20	1,045.20
Other equity	14	16123.70	13,432.66
Total equity		17168.90	14,477.86
Liabilities			
Non-current liabilities			
Financial liabilities			
(i) Borrowings	15	8710.42	3,280.82
(ii) Lease Liabilities			
Provisions			
Deffered Tax Liability (net)	16	652.56	555.34
Total non-current liabilities		9362.98	3,836.16
Current liabilities			
Financial liabilities			
(i) Borrowings	17	5709.74	7,832.56
(ii) Lease Liabilities			
(iii) Trade payables	18		
(a) Total outstanding dues of Micro and small Enterprises		64.67	342.31
(b) Total outstanding dues of Creditors other than Micro and small Enterprises		963.70	660.99
(iv) Other financial liabilities			
Other current liabilities	19	1501.11	1,598.21
Provisions	20	192.67	93.64
Total current liabilities		8431.90	10,527.71
Total liabilities		17794.88	14,363.87
Total equity and liabilities		34963.78	28,841.73

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 : 18/05/2026



GEEKAY WIRES LIMITED
(CIN : L63000TG1989PLC010271)
REGISTERED OFFICE : 11-70/5, G.P.COMPLEX,
Statement of Standalone Financial Results for the Quarter Ended 31ST MAR 2026

(Amount in Rs in Lakhs)

Particulars	Quarter Ended on 31/03/2026 (Un Audited)	Year ended 31/12/2025 (Un Audited)	Quarter Ended on 31/03/2025 (Un Audited)	Year ended 31/03/26 (Audited)	Year ended 31/03/2025 (AUDITED)
REVENUE FROM OPERATIONS					
Income from operations	10,940.64	11,546.23	12,402.51	44,081.35	45,831.49
Other Income	464.40	512.21	647.73	1,745.03	4,118.05
Total Income	11,405.04	12,058.43	13,050.24	45,826.38	49,949.53
Expenses:					
Cost of materials consumed	8,503.91	8,965.90	9,862.97	34,291.95	38,357.82
Purchase of Stock-in-Trade	-	-	-	-	-
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(271.64)	(84.56)	444.02	(629.71)	(560.40)
Employee benefit expense	732.65	592.80	528.89	2,453.14	1,944.12
Financial costs	184.18	199.51	219.61	720.15	791.35
Depreciation and amortization expense	242.82	230.58	206.50	932.40	737.02
Other expenses	1,086.54	1,077.48	891.89	3,979.44	3,908.52
Total Expenses	10,478.46	10,981.71	12,153.88	41,747.37	45,178.43
Profit before exceptional items and tax	926.59	1,076.72	896.36	4,079.01	4,771.10
Exceptional Items	-	-	-	-	-
Profit before tax	926.59	1,076.72	896.36	4,079.01	4,771.10
Tax expense:					
Current tax	219.55	270.72	204.17	971.06	1,116.70
Deferred tax	31.57	24.27	(45.29)	97.22	31.80
Profit for the year (A)	675.46	781.73	737.48	3,010.72	3,622.60
Other comprehensive income					
Items that will not be reclassified subsequently to	-	-	-	-	-
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)	675.46	781.73	737.48	3,010.72	3,622.60
Paid up Equity share Capital	1,045.20	1,045.20	1,045.20	1,045.20	1,045.20
Reserves (excluding revaluation reserve shown in the balance	15,655.66	14,960.20	12,964.63	15,655.66	12,964.63
Earnings per share (EPS) - nominal value	0.65	0.75	0.71	2.88	3.47

For GEEKAY WIRES LIMITED

Ghanshyam Dass

Chairman & Managing Director

DIN : 01539152

Place : Hyderabad

Date : 18/05/2026



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 31 st Mar'26

Particulars	(Amount in Lakhs)				
	Quarter ended 31/03/2026 (Un Audited)	Quarter ended 31/12/2025 (Un Audited)	Quarter Ended on 31/03/2025 (Un Audited)	Financial Year ending 31/03/2026 (Audited)	Financial Year ending 31/03/2025 (Audited)
I. Segment Revenue from Operations					
Domestic	7,123.41	6,302.18	6,771.86	24,513.59	26,046.69
Foreign	3,817.23	5,244.05	5,630.65	19,567.76	19,784.80
Total revenue from operations	10,940.64	11,546.23	12,402.51	44,081.35	45,831.49
II. Segment Other Income					
Domestic	(432.44)	747.79	109.44	404.24	344.67
Foreign	896.83	(235.58)	538.29	1,340.79	3,773.37
Total other Revenue	464.40	512.21	647.73	1,745.03	4,118.05
III. Total Segment Revenue (I +II)	11,405.04	12,058.43	13,050.24	45,826.38	49,949.53
IV. Segment Results Profit before tax Depreciation and interest					
Domestic	750.41	883.65	712.87	3,187.32	3,580.08
Foreign	603.37	623.16	609.60	2,544.25	2,719.39
Total Segment Results Before Interest, Depreciation and tax	1,353.78	1,506.81	1,322.46	5,731.57	6,299.47
V. Interest/Finance cost	184.18	199.51	219.61	720.15	791.35
VI. Depreciation	242.82	230.58	206.50	932.40	737.02
VII. Profit before extraordinary items and tax (IV -V- VI)	926.79	1,076.72	896.36	4,079.01	4,771.10
VIII. Extraordinary Items					
IX. Profit before tax (VII + VIII)	926.79	1,076.72	896.36	4,079.01	4,771.10
X. Tax expense:					
(1) Current tax	219.55	270.72	204.17	971.06	1,116.70
(2) Deferred tax	31.57	24.27	(45.29)	97.22	31.80
XI. Profit(Loss) from the period from continuing operations (IX-X)	675.66	781.73	737.47	3,010.72	3,622.60
XII. Capital Employed (Segment Assets- Segment Liabilities)					
Domestic	5,692.47	8,740.40	4,350.14	5,692.47	4,350.14
Foreign	11,476.43	7,733.03	10,127.72	11,476.43	10,127.72
Total	17,168.90	16,473.43	14,477.86	17,168.90	14,477.86

For GEEKAY WIRES LIMITED

Ghanshyam Dass
Chairman & Managing Director
DIN : 01539152
Place : Hyderabad
Date : 18.05.2026



GEEKAY WIRES LIMITED
(CIN : L63000TG1989PLC010271)
REGISTERED OFFICE : 11-70/5, G.P.COMPLEX,
CASH FLOW STATEMENT FOR THE PERIOD ENDED 31st DEC 2025

(Amount in Lakhs)

Sl. No.	Particulars	Year ended 31st March, 2026	Year ended 31 March , 2025
A)	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit before Tax	4079.01	4771.10
	Adjustment for :		
	Depreciation & Amortization Expenses	932.40	737.02
	Interest paid	679.00	760.25
	Profit on Sale of Fixed Asset	0.00	-5.62
	Profit From Foreign Exchange Flucations	-590.00	-380.82
	Interest Received	-102.04	-88.87
	Operating profit before Working Capital changes	4998.39	5793.06
	Adjustment for		
	Increase(Decrease) in Inventories	-3035.11	-434.17
	Increase(Decrease) in Trade receivables	921.68	-1417.33
	Increase(Decrease) in Short term loan & Advances	-71.23	1513.59
	Increase(Decrease) in Other Current Assets	-915.12	-659.73
	Increase(Decrease) in Trade Payables	25.07	72.92
	Increase(Decrease) in Other Current Liabilities	-97.10	-1704.65
	Increase(Decrease) in Short Term provisions	0.00	0.00
	Increase(Decrease) in non Current assets	244.85	-49.38
	Increase(Decrease) in Other Financial Liabilities		
	Increase(Decrease) in Other Financial Assets		
	Cash generated from operations	-2926.95	-2678.76
	Less taxes paid		
	Net Cash flow from Operations	2071.44	3114.30
B)	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Tangible Assets	-1791.32	-4466.38
	Sale of Tangible Assets	1.26	28.99
	Profit on Sale of Fixed Asset	0.00	0.00
	Capital Work In progress)	-3011.32	-875.06
	Investment in ASP pvt Ltd		0.00
		-4801.38	-5312.44
C)	CASH FLOW FROM FINANCIAL ACTIVITIES		
	Capital receipt in form of subsidy	20.00	20.00
	Increase(Decrease) in Longterm Liabilities	5429.60	1674.73
	Increase(Decrease) in Longterm Loans and Advances	0.00	0.00
	Increase(Decrease) in Short Term Borrowings	-2122.82	2116.51
	Increase(Decrease) in Investment	0.00	0.00
	OTHERS	0.00	0.00
	Interest paid	-679.00	-760.25
	Income Tax & previous year provisions paid	-872.03	-1023.68
	Interest Received	102.04	88.87
	Interim Dividend Paid	-339.69	-313.57
		1538.09	1802.61
	Net Increase (Decrease) in Cash & Cash Equivalents	-1191.85	-395.54
	Opening Balance of Cash & Cash Equivalents	800.93	815.65
	Add: Profit From Foreign fluctaiions	590.00	380.82
	Closing Cash & Cash Equivalents	199.07	800.93

For GEEKAY WIRES LIMITED

Ghanshyam Dass
Chairman & Managing Director

DIN : 01539152

Place : Hyderabad

Date : 18/05/2026





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, 23782135

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 18th May, 2026, 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 31ST March, 2026; 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 Jan, 2026 to 31ST Mar, 2026: NIL
 - ii. Disposed during the period from 1st Jan, 2026 to 31ST Mar, 2026: NIL
 - iii. Pending as on 31ST March 2026: 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. Figures for the quarter ended March 31, 2026 and March 31, 2025 represents the difference between audited figures in respect of the full financial year and the published figures of nine months ended December 31, 2025 and December 31, 2024 respectively.



Works : Unit-1: 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

Unit-III : Plot No. E166 to E183 & E140 and E141, Sy No 342 and 354, Muppireddyally Village, Toopran Mandal, Medak, Telangana- 502 334.

Unit - IV : Sy No. 558/AA/1/2, 560/2, 559/AA/2/1/1, 561/A-RU/3, 559/AA/2/2, 558/AA/1/1, 559/AA/2/1/2, Wadiaram Village, Chegunta(M), Medak, Chegunta, Medak, Telangana - 502 255

CA. Muralimanohar Palod (Partner)

B.Com., FCA, DISA

CA. Mahesh Kumar Palod (Partner)

B.Com., ACA



M.M. PALOD & CO.,
CHARTERED ACCOUNTANTS

Ref :

Date:

Independent Auditor's Report on Audited Standalone Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

INDEPENDENT AUDITOR'S REPORT

TO THE BOARD OF DIRECTORS OF GEEKAY WIRES LIMITED

Report on the audit of the annual financial results

Opinion

We have audited the accompanying Annual Financial Results of Geekay Wires Limited (hereinafter referred to as the "Company") for the Quarter and Year ended 31 March 2026, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Annual Financial Results:

- are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards, and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information for the year ended 31 March 2026.



For M. M. PALOD & CO
(PARTNER)

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

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those SAs are further described in the Auditor's Responsibilities for the Audit of the Annual Financial Results section of our report. We are independent of the Company, in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act, and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the Annual Financial Results.

Management's and Board of Directors' Responsibilities for the Annual Financial Results

These Annual Financial Results have been prepared on the basis of the annual financial statements. The Company's Management and the Board of Directors are responsible for the preparation and presentation of these Annual Financial Results that give a true and fair view of the net profit/ loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the Act and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Annual Financial Results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Annual Financial Results, the Management and the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is responsible for overseeing the Company's financial reporting process.



For M. M. PALOD & CO
(PARTNER)

Auditor's Responsibilities for the Audit of the Annual Financial Results

Our objectives are to obtain reasonable assurance about whether the Annual Financial Results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Annual Financial Results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

Identify and assess the risks of material misstatement of the Annual Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of financial statements on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures in the Annual Financial Results made by the Management and Board of Directors.

Conclude on the appropriateness of the Management and Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the appropriateness of this assumption. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Annual Financial Results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.



For M. M. PALOD & CO

(PARTNER)

Evaluate the overall presentation, structure and content of the Annual Financial Results, including the disclosures, and whether the Annual Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters

The Annual Financial Results include the results for the quarter ended 31 March 2026 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

For M.M. Palod & Co
(Chartered Accountants)
FRN No.006027S



CA Murali Manohar Palod
(Partner)
M No. : 200858

Date: 18/05/2026
Place: Hyderabad

UDIN: 26200858@LLEUD3799