

Amount in Rs.

Particulars	Quarter Ended			Nine months Ended		Year Ended
	Quarter Ended on 31/12/2020 (UnAudited)	Quarter Ended on 30/09/2020 (Unaudited)	Quarter Ended on 31/12/2019 (UnAudited)	Nine months Ended on 31/12/2020 (Unaudited)	Nine months Ended on 31/12/2019 (Unaudited)	For the year ended 31 March 2020
I. Revenue from operations	52,71,01,134	44,99,76,992	39,65,34,703	1,26,92,57,634	1,44,73,71,387	1,90,40,02,829
II. Other Income	1,73,17,092	(17,52,294)	50,19,998	1,79,83,625	2,93,04,181	7,10,77,049
III. Total Income (I + II)	54,44,18,225	44,82,24,698	40,15,54,701	1,28,72,41,259	1,47,66,75,568	1,97,50,79,878
IV. Expenses:						
Cost of materials consumed	45,60,55,310	34,36,05,414	24,28,84,425	1,01,29,22,957	1,08,10,27,445	1,39,82,22,512
Purchase of Stock-in-Trade	-	-	-	-	-	-
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(2,30,08,955)	(18,85,243)	1,95,96,720	(2,18,85,008)	1,76,73,708	4,40,98,403
Employee benefit expense	2,04,55,061	1,59,69,679	1,88,15,466	5,01,35,190	5,81,21,650	7,75,64,796
Financial costs	1,40,22,336	1,31,37,780	1,50,53,202	3,92,02,764	5,17,57,105	6,63,13,701
Depreciation and amortization expense	71,22,659	68,60,441	72,03,493	2,07,10,452	1,85,44,973	2,57,48,467
Other expenses	3,96,19,326	4,22,50,078	6,97,59,100	10,72,33,040	18,77,02,583	27,36,49,405
Total expenses	51,42,65,738	41,99,38,149	37,33,12,405	1,20,83,19,395	1,41,48,27,464	1,88,55,97,283
V. Profit before exceptional items and tax (III - IV)	3,01,52,487	2,82,86,550	2,82,42,295	7,89,21,864	6,18,48,104	8,94,82,595
VI. Exceptional Items	-	-	-	-	-	-
VII. Profit before tax (V - VI)	3,01,52,487	2,82,86,550	2,82,42,295	7,89,21,864	6,18,48,104	8,94,82,595
VIII Tax expense:						
(i) Current tax	80,32,958	72,66,375	60,66,038	2,08,26,836	1,54,15,174	2,13,50,664
(ii) Deferred tax	3,55,464	6,02,943	16,23,694	11,35,069	16,23,694	32,47,389
IX. Profit/(Loss) for the period from continuing operations (VII-VIII)	2,17,64,065	2,04,17,232	2,05,52,563	5,69,59,960	4,48,09,236	6,48,84,542
X. Profit/(Loss) from discontinuing operations	-	-	-	-	-	-
XI. Tax Expense of discontinuing operations	-	-	-	-	-	-
XII. Profit/(Loss) from discontinuing operations	-	-	-	-	-	-
XIII. Profit/(Loss) for the period (IX+XII)	2,17,64,065	2,04,17,232	2,05,52,563	5,69,59,960	4,48,09,236	6,48,84,542
XIV. Other comprehensive income						
A. (i) Items that will not be reclassified to statement of profit or loss						
(ii) Income tax relating to items that will not be reclassified to profit or loss						
B. (i) Items that will be reclassified to statement of profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will not be reclassified to profit or loss						
XV. Total comprehensive income for the year (XIII+XIV)	2,17,64,065	2,04,17,232	2,05,52,563	5,69,59,960	4,48,09,236	6,48,84,542
XVI. Earning per equity share: (for continuing operation)						
BASIC	2.08	1.95	1.97	5.45	4.29	6.21
DILUTED	2.08	1.95	1.97	5.45	4.29	6.21
XVII. Earning per equity share: (for discontinuing operation)						
BASIC	-	-	-	-	-	-
DILUTED	-	-	-	-	-	-
XVIII. Paid -up equity share capital (Face Value Rs. 10/- each)	10,45,20,000	10,45,20,000	10,45,20,000	10,45,20,000	10,45,20,000	10,45,20,000
XIX. Reserves excluding Revaluation Reserves as per Balance sheet of Previous accounting year	25,65,53,621	25,65,53,621	18,14,34,005	25,65,53,621	18,14,34,005	18,14,34,005

For GEEKAY WIRES LIMITED

Ghanshyam Dass  
Chairman & Managing Director  
DIN: 01539152



Place: Hyderabad  
Date : 12.02.2021



**GEEKAY WIRES LIMITED**  
(CIN : U28999TG1989PLC010271)

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

Standalone Statement of Assets & Liabilities for the Quarter Ended 31st December 2020

Particulars	As at 31 December 2020 (Unaudited)	As at 31 March 2020 (Audited)
<b>Assets</b>		
<b>Non-current assets</b>		
Property, plant and equipment		
(a) Tangible	38,45,84,521	37,57,36,421
(b) Capital work-in-progress	4,60,67,919	1,71,12,004
(c) Investment property	16,43,628	17,28,168
Intangible assets	-	-
Financial assets		
(a) Investments	-	-
(b) Non-current Loans	-	-
<b>Deferred tax assets (net)</b>	-	-
Other non-current assets	-	-
Long term Loans and Advances	2,26,87,525	2,69,00,273
Deferred tax assets (net)	-	-
<b>Total non-current assets</b>	<b>45,49,83,593</b>	<b>42,14,76,866</b>
<b>Current assets</b>		
Inventories		
Inventories	24,40,26,123	14,81,77,554
(i) Investments		
Financial assets		
(i) Trade receivables	28,48,46,714	40,49,01,940
(ii) Cash and cash equivalents	12,73,503	5,85,21,707
(iii) Bank balances other than (iii) above		
(v) Loans		
(iv) Other financial assets		
Short term loans and advances	22,070	4,97,99,930
Other current assets	14,79,32,624	16,30,309
<b>Total current assets</b>	<b>67,81,01,034</b>	<b>66,30,31,440</b>
<b>Total assets</b>	<b>1,13,30,84,627</b>	<b>1,08,45,08,306</b>


<b>Equity and liabilities</b>		
<b>Equity</b>		
Equity share capital	10,45,20,000	10,45,20,000
Other equity	33,94,12,624	30,33,56,661
<b>Total equity</b>	<b>44,39,32,624</b>	<b>40,78,76,661</b>
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
Long term borrowings	24,26,64,395	14,35,71,046
Provisions	-	-
Deferred tax liabilities'	3,13,10,109	3,01,75,040
Other non-current liabilities	-	-
Deffered Tax Liability (net)	-	-
<b>Total non-current liabilities</b>	<b>27,39,74,504</b>	<b>17,37,46,086</b>
<b>Current liabilities</b>		
Short term borrowings	35,30,93,636	40,69,84,771
Financial liabilities		
(i) Trade payables	3,31,10,686	4,69,58,577
(ii) Other financial liabilities	-	-
Other current liabilities	81,43,841	3,72,16,047
Provisions	2,08,29,336	1,17,26,164
<b>Total current liabilities</b>	<b>41,51,77,499</b>	<b>50,28,85,559</b>
<b>Total liabilities</b>	<b>68,91,52,003</b>	<b>67,66,31,645</b>
<b>Total equity and liabilities</b>	<b>1,13,30,84,627</b>	<b>1,08,45,08,306</b>

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 12/02/2021 and the same have been audited by the Peer Reviewed Auditors of the company.

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

For GEEKAY WIRES LIMITED

  
**Ghanshyam Dass**  
**Chairman & Managing Director**  
**DIN: 01539152**



Place: Hyderabad

Date : 12.02.2021

**GEEKAY WIRES LIMITED**  
(CIN : U28999TG1989PLC010271)

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

Segmentwise Reporting for the Quarter Ended December -2020

Particulars	Quarter ended			Amount in Rs.
	Quarter Ended on 31/12/2020 (UnAudited)	Quarter Ended on 30/09/2020 (unAUDITED)	Quarter Ended on 31/12/2019 (UnAudited)	Previous Year ending 31/03/2020 (AUDITED)
<b>I. Segment Revenue from Operations</b>				
Domestic	29,28,38,161	24,00,42,113	17,27,13,821	1,01,36,31,078
Foreign	23,42,62,972	20,99,34,879	22,38,20,882	89,03,71,751
<b>Total revenue from operations</b>	<b>52,71,01,133</b>	<b>44,99,76,992</b>	<b>39,65,34,703</b>	<b>1,90,40,02,829</b>
<b>II. Segment Other Income</b>				
Domestic	26,57,483	41,51,696	3,83,348	59,83,061
Foreign	1,46,59,608	(59,03,990)	46,36,649	6,50,93,988
<b>Total other Revenue</b>	<b>1,73,17,092</b>	<b>(17,52,294)</b>	<b>50,19,998</b>	<b>7,10,77,049</b>
<b>III. Total Segment Revenue (I +II)</b>	<b>54,44,18,225</b>	<b>44,82,24,698</b>	<b>40,15,54,701</b>	<b>1,97,50,79,878</b>
<b>IV. Segment Results Profit before tax Depreciation and interest</b>				
Domestic	2,78,42,901	2,56,16,974	2,17,68,472	9,37,31,561
Foreign	2,34,54,582	2,26,67,796	2,87,30,518	8,78,13,202
<b>Total Segment Results Before Interest, Depreciation and tax</b>	<b>5,12,97,482</b>	<b>4,82,84,770</b>	<b>5,04,98,990</b>	<b>18,15,44,763</b>
<b>Total Segment Results Before</b>				
V. Interest/Finance cost	1,40,22,336	1,31,37,780	1,50,53,202	6,63,13,701
VI. Depreciation	71,22,659	68,60,441	72,03,493	2,57,48,467
<b>VII. Profit before extraordinary items and tax (IV -V- VI)</b>	<b>3,01,52,487</b>	<b>2,82,86,550</b>	<b>2,82,42,295</b>	<b>8,94,82,595</b>
VIII. Extraordinary Items	-	-	-	-
<b>IX. Profit before tax (VII + VIII)</b>	<b>3,01,52,487</b>	<b>2,82,86,550</b>	<b>2,82,42,295</b>	<b>8,94,82,595</b>
X. Tax expense:				
(1) Current tax	80,32,958	72,66,375	60,66,038	2,13,50,664
(2) Deferred tax	3,55,464	6,02,943	16,23,694	32,47,389
<b>XI. Profit(Loss) from the period from continuing operations (IX-X)</b>	<b>2,17,64,065</b>	<b>2,04,17,232</b>	<b>2,05,52,563</b>	<b>6,48,84,542</b>
<b>XII. Capital Employed (Segmnet Assets- Segment Liabilities)</b>				
Domestic	32,01,66,923	29,22,29,017	23,53,07,919	19,84,60,094
Foreign	12,30,67,797	17,27,89,593	15,24,93,436	20,94,16,567
<b>Total</b>	<b>44,32,34,720</b>	<b>46,50,18,610</b>	<b>38,78,01,355</b>	<b>40,78,76,661</b>

For GEEKAY WIRES LIMITED

Ghanshyam Dass

Chairman & Managing Director

DIN : 01539152



Place : Hyderabad

Date : 12 February 2021

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

**CASH FLOW STATEMENT FOR THE PERIOD ENDED 31st DEC, 2020**

Sl. No.	Particulars	Year ended 31DEC, 2020	Year ended 31 March, 2020
A)	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	Net Profit before Tax	7,89,21,864	8,94,82,595
	Adjustment for:		
	Depreciation & Amortization Expenses	2,07,10,451	2,57,48,467
	Interest paid	3,72,81,901	6,28,10,297
	Profit on Sale of Fixed Asset		-
	Profit From Foreign Exchange Flucations	1,66,60,503	(2,50,85,293)
	Interest Received	(21,99,795)	(55,22,065)
	MAT CREDIT ADJUSTMENT	-	1,02,35,070
	Operating profit before Working Capital changes	15,13,74,924	15,76,69,071
	Adjustment for		
	Increase(Decrease) in Other Non Current Assets	-	
	Increase(Decrease) in Inventories	(9,58,48,569)	3,47,29,533
	Increase(Decrease) in Trade receivables	12,00,55,226	12,74,62,140
	Increase(Decrease) in Short term loan & Advances	4,97,77,860	91,50,380
	Increase(Decrease) in Other Current Assets	(14,63,02,315)	25,18,065
	Increase(Decrease) in Trade Payables	(1,38,47,891)	(14,68,90,217)
	Increase(Decrease) in Other Current Liabilities	(2,90,72,206)	(6,07,97,755)
	Increase(Decrease) in Short Term provisions	(1,17,23,661)	12,18,973
	Cash generated from operations	(12,69,61,556)	(3,26,08,881)
	Net Cash flow from Operations	2,44,13,369	12,50,60,190
B)	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
	Purchase of Tangiable Assets	(5,84,29,926)	(2,60,68,952)
	Sale of Tangible Assets		-
	Profit on Sale of Fixed Asset		-
	Plan Approval fees ( Capital Work In progress )		(1,58,77,167)
		(5,84,29,926)	(4,19,46,119)
C)	<b>CASH FLOW FROM FINANCIAL ACTIVITIES</b>		
	Issue of Shares	-	-
	Increase(Decrease) in Longterm Liabilities	9,90,93,349	(6,67,12,998)
	Increase(Decrease) in Longterm Loans and Advances	42,12,748	(18,48,055)
	Increase(Decrease) in Short Term Borrowings	(5,38,91,135)	1,42,89,259
	Interest paid	(3,72,81,901)	(6,28,10,297)
	Income Tax		(2,13,50,664)
	Interest Received	21,99,795	55,22,065
	Interim Dividend Paid	(2,09,04,000)	
		(65,71,144)	(13,29,10,690)
	Net Increase (Decrease) in Cash & Cash Equivalents	(4,05,87,701)	(4,97,96,620)
	Opening Balance of Cash & Cash Equivalents	5,85,21,707	8,32,33,034
	Add: Profit From Foreign fluctaiions	(1,66,60,503)	2,50,85,293
	Closing Cash & Cash Equivalents	12,73,503	5,85,21,707

For GEEKAY WIRES LIMITED

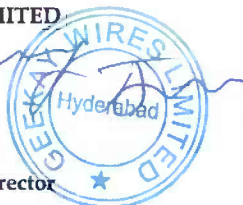
Ghanshyam Dass

Chairman & Managing Director

DIN : 01539152

Place : Hyderabad

Date : 12 February 2021







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 : L28999TG1989PLC010271

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 February 12, 2021, 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 has considered the possible effects that may result from COVID-19 on the carrying amounts of financial assets, inventory, receivables, loans and advances, property plant and equipment, intangibles etc. as well as liabilities accrued. The Company has further evaluated the impact of COVID-19 resulting from (i) the possibility of constraints to fulfill its performance obligations under the contract with customers and (ii) termination or deferment of contracts by customers. In developing the assumptions relating to the possible future uncertainties in the economic conditions because of this pandemic, the Company has used internal and external information. Having reviewed the underlying data and based on current estimates, the Company does not expect any material impact on the carrying amount of these assets and liabilities. Due to the nature of the pandemic, the Company will continue to monitor developments to identify significant uncertainties relating to revenue in future periods. The impact of COVID-19 on the Company's financial statements may differ from that estimated as at the date of approval of these financial statements and the Company will continue to closely monitor any material changes to future economic conditions. The Company has also evaluated the impact of the same on the aforementioned risks i.e. credit risk, liquidity risk, market risk, currency risk and interest risk and does not foresee any material impact on account of the same. However, the Company is closely monitoring the situation for any future impact.
4. The Company does not have any subsidiary, associates or joint venture as on 31<sup>st</sup> December, 2020; therefore, it has prepared only standalone results as consolidation requirement is not applicable to the Company.
5. The Bank Balance is included in Cash and Cash Equivalents of the Company.
6. The Status of investor complaints received by the Company are as follows:
  - i. Received during the period from 1<sup>st</sup> April, 2020 to 31<sup>st</sup> December, 2020: NIL
  - ii. Disposed during the period from 1<sup>st</sup> April, 2020 to 31<sup>st</sup> December r, 2020: NIL
  - iii. Pending as on 31<sup>st</sup> December, 2020: NIL



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

Unit-II : Plot No.: E166 to E183, E140&E141, Sy.No. 342 & 354, Muppireddypally Village, Toopran, Medak Dist, Telangana - 502334.



An ISO 9001 : 2015 Company

## GEEKAY WIRES LIMITED

Erstwhile "GEEKAY WIRES PVT. LTD."

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

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CIN : L28999TG1989PLC010271

GSTIN : 36AAACG7452M1ZA

PAN No. : AAACG7452M

7. 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.

