

**GEEKAY WIRES LIMITED**  
(CIN : L63000TG1989PLC010271)  
REGISTERED OFFICE : 11-70/5, G.P.COMPLEX,  
BALANAGAR, HYDERABAD-500018 (TELANGANA)  
BALANCE SHEET AS ON 31 ST DEC 2024

Particulars	Note	As at 31 Dec 2024	As at 31 March 2024
<b>Assets</b>			
<b>Non-current assets</b>			
<b>Property, plant and equipment</b>	4		
(a) Tangible		10199.97	7264.64
(b) Capital work-in-progress		433.41	359.21
(c) Investment property		12.23	12.79
<b>Intangible assets</b>			
<b>Financial assets</b>			
(a) Investments	5	280.82	280.82
(b) Other financial Assets			
<b>Non-current Tax assets( Net)</b>	6		
<b>Other non-current assets</b>	7	630.74	568.78
<b>Deferred tax assets (net)</b>			
<b>Total non-current assets</b>		11557.17	8486.24
<b>Current assets</b>			
<b>Financial assets</b>			
(i) Inventories	8	4937.49	3637.25
(ii) Trade receivables	9	6780.05	6331.06
(iii) Cash and cash equivalents	10	301.99	815.65
(iv) Bank balances other than (iii) above			
(v) Loans	11	12.27	1527.96
(vi) Other financial assets			
<b>Other current assets</b>	12	3195.07	2430.21
<b>Total current assets</b>		15226.86	14742.13
<b>Total assets</b>		26784.03	23228.37
<b>Equity and liabilities</b>			
<b>Equity</b>			
Equity share capital	13	1045.20	1045.20
Other equity	14	12675.19	9888.33
<b>Total equity</b>		13720.39	10933.53
<b>Liabilities</b>			
<b>Non-current liabilities</b>			
<b>Financial liabilities</b>			
(i) Borrowings	15	2108.36	1606.09
(ii) Lease Liabilities			
<b>Provisions</b>			
Deffered Tax Liability (net)	16	600.63	605.74
<b>Total non-current liabilities</b>		2708.98	2211.84
<b>Current liabilities</b>			
<b>Financial liabilities</b>			
(i) Borrowings	17	8132.09	5716.05
(ii) Lease Liabilities			
(iii) Trade payables	18		
(a) Total outstanding dues of Micro and small Enterprises		309.12	114.93
(b) Total outstanding dues of Creditors other than Micro and small Enterprises		353.20	815.45
(iv) Other financial liabilities			
<b>Other current liabilities</b>	19	1543.30	3288.66
<b>Provisions</b>	20	16.96	147.92
<b>Total current liabilities</b>		10354.66	10083.01
<b>Total liabilities</b>		13063.64	12294.85
<b>Total equity and liabilities</b>		26784.03	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 : 06/02/2025



**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 31ST Dec '2024**

Particulars	(Amount in Lakhs)					
	Quarter ended 31/12/2024 (Un Audited)	Quarter ended 30/09/2024 (Un Audited)	Quarter Ended on 31/12/2023 (Un Audited)	Nine Months Ended on 31/12/2024 (UnAudited)	Nine Months Ended on 31/12/2023 (UnAudited)	Year ended 31/03/2024 (AUDITED)
<b>REVENUE FROM OPERATIONS</b>						
Income from operations	11,330.31	12,383.02	10,595.01	33,428.98	31,284.05	41,155.20
Other Income	1,208.23	1,410.41	822.02	3,470.32	1,920.48	2,911.17
<b>Total Income</b>	<b>12,538.54</b>	<b>13,793.44</b>	<b>11,417.03</b>	<b>36,899.30</b>	<b>33,204.53</b>	<b>44,066.36</b>
<b>Expenses:</b>						
Cost of materials consumed	10,044.15	10,800.13	8,866.47	28,494.85	25,219.47	32,325.12
Purchase of Stock-in-Trade	-	-	-	-	-	-
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(740.08)	(36.02)	(469.00)	(1,004.42)	(502.34)	97.52
Employee benefit expense	500.43	473.25	409.33	1,415.24	1,230.45	1,686.12
Financial costs	212.59	163.82	164.61	571.74	397.77	534.75
Depreciation and amortization expense	194.85	174.88	139.54	530.51	388.34	539.72
Other expenses	1,034.91	983.67	829.42	3,016.63	2,418.86	3,402.67
<b>Total Expenses</b>	<b>11,246.85</b>	<b>12,559.73</b>	<b>9,940.37</b>	<b>33,024.55</b>	<b>29,152.56</b>	<b>38,585.90</b>
<b>Profit before exceptional items and tax</b>	<b>1,291.68</b>	<b>1,233.70</b>	<b>1,476.66</b>	<b>3,874.75</b>	<b>4,051.97</b>	<b>5,480.47</b>
Exceptional Items	-	-	-	-	-	-
<b>Profit before tax</b>	<b>1,291.68</b>	<b>1,233.70</b>	<b>1,476.66</b>	<b>3,874.75</b>	<b>4,051.97</b>	<b>5,480.47</b>
<b>Tax expense:</b>						
Current tax	297.81	303.21	373.89	912.53	1,103.25	1,508.74
Deferred tax	31.63	10.82	55.93	77.09	82.46	118.76
<b>Profit for the year (A)</b>	<b>962.24</b>	<b>919.67</b>	<b>1,045.84</b>	<b>2,885.13</b>	<b>2,866.27</b>	<b>3,852.96</b>
<b>Other comprehensive income</b>						
Items that will not be reclassified subsequently to	-	-	-	-	-	-
Gain/(loss) of remeasurement of the net defined	-	-	-	-	-	-
Income tax relating to those items	-	-	-	-	-	-
<b>Other comprehensive income for the year (B)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total comprehensive income for the year (A+B)</b>	<b>962.24</b>	<b>919.67</b>	<b>1,045.84</b>	<b>2,885.13</b>	<b>2,866.27</b>	<b>3,937.92</b>
Paid up Equity share Capital	1,045.20	1,045.00	1,045.20	1,045.20	1,045.20	1,045.20
Reserves ( excluding revaluation reserve shown in the balance	12,207.16	11,245.00	8,433.60	12,207.16	8,433.60	9,420.29
<b>Earnings per share (EPS) - nominal value</b>	<b>1.84</b>	<b>1.76</b>	<b>2.00</b>	<b>5.52</b>	<b>5.48</b>	<b>7.54</b>

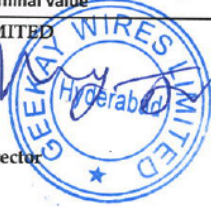
For GEEKAY WIRES LIMITED

Ghanshyam Dass  
Chairman & Managing Director

DIN : 01539152

Place : Hyderabad

Date : 06/02/2025





**GEEKAY WIRES LIMITED**

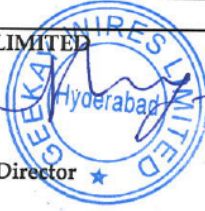
(CIN : L63000TG1989PLC010271)

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

**Extract of Standalone Financial Results for the Quarter Ended 31 st Dec '2024**

Particulars	(Amount in Lakhs)					
	Quarter ended 31/12/2024 (Un Audited)	Quarter ended 30/09/2024 (Un Audited)	Quarter Ended on 31/12/2023 (Un Audited)	Nine month Ended on 31/12/2024 (UnAudited)	Nine month Ended on 31/12/2023 (UnAudited)	Financial Year ending 31/03/2024 (Audited)
<b>I. Segment Revenue from Operations</b>						
Domestic	6,440.21	7,239.91	5,386.86	19,274.83	15,157.70	20,850.96
Foreign	4,890.10	5,143.11	5,208.15	14,154.15	16,126.35	20,304.24
<b>Total revenue from operations</b>	<b>11,330.31</b>	<b>12,383.02</b>	<b>10,595.01</b>	<b>33,428.98</b>	<b>31,284.05</b>	<b>41,155.20</b>
<b>II. Segment Other Income</b>						
Domestic	31.91	103.99	0.51	235.23	172.17	337.43
Foreign	1,176.32	1,306.43	821.52	3,235.09	1,748.30	2,573.74
<b>Total other Revenue</b>	<b>1,208.23</b>	<b>1,410.41</b>	<b>822.02</b>	<b>3,470.32</b>	<b>1,920.48</b>	<b>2,911.17</b>
<b>III. Total Segment Revenue (I +II)</b>	<b>12,538.54</b>	<b>13,793.44</b>	<b>11,417.03</b>	<b>36,899.30</b>	<b>33,204.53</b>	<b>44,066.36</b>
<b>IV. Segment Results Profit before tax Depreciation and interest</b>						
Domestic	965.79	919.33	905.42	2,867.21	2,353.90	3,321.01
Foreign	733.33	653.07	875.39	2,109.79	2,484.19	3,233.93
<b>Total Segment Results Before Interest, Depreciation and tax</b>	<b>1,699.12</b>	<b>1,572.40</b>	<b>1,780.81</b>	<b>4,977.00</b>	<b>4,838.09</b>	<b>6,554.94</b>
V. Interest/Finance cost	212.59	163.82	164.61	571.74	397.77	534.75
VI. Depreciation	194.85	174.88	139.54	530.51	388.34	539.72
<b>VII. Profit before extraordinary items and tax (IV -V- VI)</b>	<b>1,291.68</b>	<b>1,233.70</b>	<b>1,476.66</b>	<b>3,874.75</b>	<b>4,051.97</b>	<b>5,480.47</b>
VIII. Extraordinary Items						
<b>IX. Profit before tax (VII + VIII)</b>	<b>1,291.68</b>	<b>1,233.70</b>	<b>1,476.66</b>	<b>3,874.75</b>	<b>4,051.97</b>	<b>5,480.47</b>
X. Tax expense:						
(1) Current tax	297.81	303.21	373.89	912.53	1,103.25	1,508.74
(2) Deferred tax	31.63	10.82	55.93	77.09	82.46	118.76
<b>XI. Profit(Loss) from the period from continuing operations (IX-X)</b>	<b>962.24</b>	<b>919.67</b>	<b>1,045.84</b>	<b>2,885.13</b>	<b>2,866.27</b>	<b>3,852.96</b>
<b>XII. Capital Employed (Segment Assets- Segment Liabilities)</b>						
Domestic	4,924.02	7,072.26	4,710.00	4,924.02	4,710.00	4,932.06
Foreign	8,796.36	5,685.89	5,236.83	8,796.36	5,236.83	6,001.47
<b>Total</b>	<b>13,720.39</b>	<b>12,758.15</b>	<b>9,946.83</b>	<b>13,720.39</b>	<b>9,946.83</b>	<b>10,933.53</b>

For GEEKAY WIRES LIMITED



*Ghanshyam Dass*

Ghanshyam Dass  
Chairman & Managing Director

DIN : 01539152

Place : Hyderabad

Date : 06/02/2025

**GEEKAY WIRES LIMITED**  
(CIN : L63000TG1989PLC010271)  
REGISTERED OFFICE : 11-70/5, G.P.COMPLEX, BALANAGAR, HYDERABAD-500018  
(TELANGANA)  
**CASH FLOW STATEMENT FOR THE PERIOD ENDED 31 DEC 2024**

Sl. No.	Particulars	(Amount in Lakhs)	
		Year ended 31 Dec, 2024	Year ended 31 Mar, 2024
A)	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	Net Profit before Tax	3874.75	5480.47
	<b>Adjustment for:</b>		
	Depreciation & Amortization Expenses	530.51	539.72
	Interest paid	553.52	510.10
	Profit on Sale of Fixed Asset	-5.62	-1.15
	Profit From Foreign Exchange Fluctuations	-269.29	-213.63
	Interest Received	-84.98	-33.12
	<b>Operating profit before Working Capital changes</b>	<b>4598.89</b>	<b>6282.39</b>
	<b>Adjustment for</b>		
	Increase(Decrease) in Inventories	-1300.23	1266.62
	Increase(Decrease) in Trade receivables	-448.99	1140.44
	Increase(Decrease) in Short term loan & Advances	1515.69	-1509.51
	Increase(Decrease) in Other Current Assets	-764.85	-427.61
	Increase(Decrease) in Trade Payables	-268.06	462.93
	Increase(Decrease) in Other Current Liabilities	-1745.36	-965.64
	Increase(Decrease) in Short Term provisions	0.00	0.00
	Increase(Decrease) in non Current assets	-61.96	-96.05
	Increase(Decrease) in Other Financial Liabilities		
	Increase(Decrease) in Other Financial Assets		
	<b>Cash generated from operations</b>	<b>-3073.77</b>	<b>-128.83</b>
	<b>Less taxes paid</b>		
	<b>Net Cash flow from Operations</b>	<b>1525.12</b>	<b>6153.57</b>
B)	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
	Purchase of Tangible Assets	-2855.67	-1848.97
	Sale of Tangible Assets	28.99	1.23
	Profit on Sale of Fixed Asset	0.00	0.00
	Capital Work In progress )	-707.18	-291.74
	Investment in ASP pvt Ltd		0.00
		<b>-3533.86</b>	<b>-2139.48</b>
C)	<b>CASH FLOW FROM FINANCIAL ACTIVITIES</b>		
	Issue of Shares		
	Increase(Decrease) in Longterm Liabilities	502.26	-2825.58
	Increase(Decrease) in Longterm Loans and Advances	0.00	0.00
	Increase(Decrease) in Short Term Borrowings	2416.04	913.55
	Increase(Decrease) in Investment	0.00	0.00
		0.00	0.00
	Interest paid	-553.52	-510.10
	Income Tax & previous year provisions paid	-910.40	-1474.59
	Interest Received	84.98	33.12
	Interim Dividend Paid	-313.57	-282.20
		<b>1225.79</b>	<b>-4145.80</b>
	<b>Net Increase (Decrease) in Cash &amp; Cash Equivalents</b>	<b>-782.94</b>	<b>-131.71</b>
	<b>Opening Balance of Cash &amp; Cash Equivalents</b>	<b>815.65</b>	<b>733.73</b>
	Add: Profit From Foreign fluctuations	269.29	213.63
	<b>Closing Cash &amp; Cash Equivalents</b>	<b>301.99</b>	<b>815.65</b>

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 : 06/02/2025







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.

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✉ : 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 6<sup>th</sup> February 2025, 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 December, 2024; 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 1<sup>st</sup> October, 2024 to 31<sup>st</sup> December, 2024: NIL
  - ii. Disposed during the period from 1<sup>st</sup> October, 2024 to 31<sup>st</sup> December, 2024: NIL
  - iii. Pending as on 31st December, 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 31<sup>ST</sup> December 2023 are the balancing figures between audited figures in respect of the full financial year ended on 31<sup>st</sup> March 2024 and the year to date figures of first, second and fourth quarter of that financial year.





CA. Muralimanohar Palod (Partner)  
B.Com., FCA, DISA  
CA. Mahesh Kumar Palod (Partner)  
B.Com., ACA



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

Date:

Ref :

**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 31<sup>st</sup> December, 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 an 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: 06/02/2025  
UDIN: 25200858BBIKNY7671



For M M Palod & Co;  
Chartered Accountants  
(F.R.No: 0060275)

  
(Murali Manohar Palod)  
(Partner)  
(M.No-200858)

OFFICE

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