

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 June, 2026

Particulars	(Amount in Lakhs)			
	Quarter ended 30/06/2026 (UnAudited)	Quarter Ended on 31/03/2026 (Un Audited)	Quarter ended 30/06/2025 (Un Audited)	Year ended 31/03/2026 (AUDITED)
REVENUE FROM OPERATIONS				
Income from operations	9,493.73	10,940.64	9,173.79	44,081.35
Other Income	595.84	464.40	732.63	1,745.03
Total Income	10,089.57	11,405.04	9,906.42	45,826.38
Expenses:				
Cost of materials consumed	8,325.66	8,503.91	7,885.08	34,291.95
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(895.89)	(271.64)	(671.05)	(629.71)
Employee benefit expense	617.11	732.65	530.87	2,453.14
Financial costs	137.34	184.18	172.48	720.15
Depreciation and amortization expense	246.99	242.82	220.14	932.40
Other expenses	887.57	1,086.54	808.29	3,979.44
Total Expenses	9,318.79	10,478.46	8,945.80	41,747.37
Profit before exceptional items and tax	770.78	926.58	960.62	4,079.01
Exceptional Items	-	-	-	-
Profit before tax	770.78	926.58	960.62	4,079.01
Tax expense:				
Current tax	180.17	219.55	224.48	971.06
Deferred tax	13.82	31.57	17.31	97.22
Profit for the year (A)	576.79	675.46	718.84	3,010.72
Other comprehensive income				
Items that will not to be reclassified subsequently to statement of profit or loss	-	-	-	-
Gain/(loss) of remeasurement of the net defined benefit obligation	-	-	-	-
Income tax relating to those items	-	-	-	-
Other comprehensive income for the year (B)	-	-	-	-
Total comprehensive income for the year (A+B)	576.79	675.46	718.84	3,010.72
Paid up Equity share Capital	1,045.20	1,045.20	1,045.20	1,045.20
Reserves (excluding revaluation reserve shown in the balance sheet)	16,232.45	15,655.66	13,683.47	15,655.66
Earnings per share (EPS)- nominal value	5.52	0.65	6.88	28.81

For GEEKAY WIRES LIMITED

Ghanshyam Dass
Chairman & Managing Director

DIN : 01539152

Place : Hyderabad

Date : 04-08-2026

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 30 th June '2026

Particulars	(Amount in Lakhs)			
	Quarter ended 30/06/2026 (Un Audited)	Quarter Ended on 31/03/2026 (Un Audited)	Quarter ended 30/06/2025 (Un Audited)	Financial Year ending 31/03/2026 (Audited)
I. Segment Revenue from Operations				
Domestic	5,998.52	7,123.41	4,808.02	24,513.59
Foreign	3,495.21	3,817.23	4,365.77	19,567.76
Total revenue from operations	9,493.73	10,940.64	9,173.79	44,081.35
II. Segment Other Income				
Domestic	86.40	(432.44)	20.93	404.24
Foreign	509.44	896.83	711.70	1,340.79
Total other Revenue	595.84	464.39	732.63	1,745.03
III. Total Segment Revenue (I +II)	10,089.57	11,405.03	9,906.42	45,826.38
IV. Segment Results Profit before tax Depreciation and interest				
Domestic	729.85	750.41	709.24	3,187.32
Foreign	425.27	603.37	644.00	2,544.25
Total Segment Results Before Interest, Depreciation and tax	1,155.11	1,353.78	1,353.24	5,731.57
V. Interest/Finance cost	137.34	184.18	172.48	720.15
VI. Depreciation	246.99	242.82	220.14	932.40
VII. Profit before extraordinary items and tax (IV -V- VI)	770.78	926.78	960.62	4,079.01
VIII. Extraordinary Items				-
IX. Profit before tax (VII + VIII)	770.78	926.78	960.62	4,079.01
X. Tax expense:				
(1) Current tax	180.17	219.55	224.48	971.06
(2) Deferred tax	13.82	31.57	17.31	97.22
XI. Profit(Loss) from the period from continuing operations (IX-X)	576.79	675.66	718.84	3,010.72
XII. Capital Employed (Segmnet Assets- Segment Liabilities)				
Domestic	11,668.98	5,692.47	7,128.53	5,692.47
Foreign	6,076.70	11,476.43	8,068.17	11,476.43
Total	17,745.69	17,168.90	15,196.70	17,168.90

For GEEKAY WIRES LIMITED

Ghanshyam Dass
Chairman & Managing Director

DIN : 01539152

Place : Hyderabad

Date : 04-08-2026

GEEKAY WIRES LIMITED
(CIN : L63000TG1989PLC010271)

Balance sheet as at 30 June' 2026

(All amounts in Lakhs Rupees except otherwise stated)

Particulars	Note	As at 30 June 2026	As at 31 March 2026
Assets			
Non-current assets			
Property, plant and equipment	4		
(a) Tangible		11,852	11,829
(b) Capital work-in-progress		4,737	4,246
(c) Investment property		12	12
Intangible assets		-	-
Financial assets	5	281	281
(a) Investments		-	-
(b) Other financial Assets		-	-
Non-current Tax assets(Net)	6	-	-
Other non-current assets	7	370	373
Deferred tax assets (net)		-	-
Total non-current assets		17,252	16,741
Current assets			
Financial assets			
(i) Inventories	8	7,214	7,107
(ii) Trade receivables	9	5,839	6,827
(iii) Cash and cash equivalents	10	1,731	199
(iv) Bank balances other than (iii) above		-	-
(v) Loans	11	224	86
(vi) Other financial assets		-	-
Other current assets	12	4,451	4,005
Total current assets		19,459	18,223
Total assets		36,711	34,964
Equity and liabilities			
Equity			
Equity share capital	13	1,045	1,045
Other equity	14	16,700	16,124
Total equity		17,746	17,169
Liabilities			
Non-current liabilities			
Financial liabilities			
(i) Borrowings	15	12,742	8,710
(ii) Lease Liabilities		-	-
Provisions		-	-
Deffered Tax Liability (net)	16	666	653
Total non-current liabilities		13,408	9,363
Current liabilities			
Financial liabilities			
(i) Borrowings	17	3,028	5,710
(ii) Lease Liabilities		-	-
(iii) Trade payables	18	-	65
a) Total outstanding dues of Micro and small Enterprises		-	-
(b) Total outstanding dues of Creditors other than Micro and small Enterprises		1,040	964
(iv) Other financial liabilities		-	-
Other current liabilities	19	1,118	1,501
Provisions	20	372	193
Total current liabilities		5,557	8,432
Total liabilities		18,965	17,795
Total equity and liabilities		36,711	34,964

For Significant Accounting Policies see accompanying Notes
to financial statement

For Geekay Wires Ltd

Ghanshyam Dass
Chairman & Managing Director
DIN : 01539152
Place : Hyderabad
Date : 04-08-2026

GEEKAY WIRES LIMITED
(CIN : L63000TG1989PLC010271)
CASH FLOW STATEMENT FOR THE PERIOD ENDED 30th June 2026

Sl. No.	Particulars	(Amount in Lakhs)	
		Quarter ended 30 June , 2026	Year ended 31 March , 2026
A)	<u>CASH FLOW FROM OPERATING ACTIVITIES</u>		
	Net Profit before Tax	770.78	4,079.01
	<u>Adjustment for :</u>		
	Depreciation & Amortization Expenses	246.99	932.40
	Interest paid	123.04	679.00
	Profit From Foreign Exchange Flucations	(35.93)	(590.00)
	Interest Received	(18.10)	(102.04)
	Operating profit before Working Capital changes	1,086.77	4,998.39
	<u>Adjustment for</u>		
	Increase(Decrease) in Inventories	(107.89)	(3,035.11)
	Increase(Decrease) in Trade receivables	987.61	921.68
	Increase(Decrease) in Short term loan & Advances	(138.32)	(71.23)
	Increase(Decrease) in Other Current Assets	(445.61)	(915.12)
	Increase(Decrease) in Trade Payables	11.31	25.07
	Increase(Decrease) in Other Current Liabilities	(383.59)	(97.10)
	Increase(Decrease) in Short Term provisions	179.38	-
	Increase(Decrease) in non Current assets	3.54	244.85
	Cash generated from operations	106.42	(2,926.95)
	Less taxes paid		
	Net Cash flow from Operations	1,193.19	2,071.44
B)	<u>CASH FLOW FROM INVESTING ACTIVITIES</u>		
	Purchase of Tangiable Assets	(269.52)	(1,791.32)
	Profit on Sale of Fixed Asset	-	1.26
	Capital Work In progress)	(491.75)	(3,011.32)
	Interest Received	18.10	102.04
		(743.17)	(4,699.35)
C)	<u>CASH FLOW FROM FINANCIAL ACTIVITIES</u>		
	Capital receipt in form of subsidy	-	20.00
	Increase(Decrease) in Longterm Liabilities	4,031.49	5,429.60
	Increase(Decrease) in Longterm Loans and Advances	-	-
	Increase(Decrease) in Short Term Borrowings	(2,681.95)	(2,122.82)
	Increase(Decrease) in Investment	-	-
	Interest paid	(123.04)	(679.00)
	Interim Dividend Paid	-	(339.69)
		1,226.50	2,308.09
	Net Increase (Decrease) in Cash & Cash Equivalents	1,676.51	(319.82)
	Opening Balance of Cash & Cash Equivalents	199.07	800.93
	Add: Profit From Foreign fluctiaions	35.93	590.00
	Closing Cash & Cash Equivalents	1,731.35	1,071.11

For Significant Accounting Policies see accompanying Notes
to financial statement

For Geekay Wires Ltd

Ghanshyam Dass
Chairman & Managing Director

DIN : 01539152

Place : Hyderabad

Date : 04-08-2026



An ISO 9001 : 2015 Company



GEEKAY WIRES LIMITED

Erstwhile "GEEKAY WIRES PVT. LTD."

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

H.No. 11-70/5, 2nd Floor, G.P. Complex, Shivalayam Road, Fathenagar, Hyderabad - 500 018, India.

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✉ : geekaywires@gmail.com

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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 August 04, 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 30th June, 2025; 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 April, 2026 to 30th June ,2026: NIL
 - ii. Disposed during the period from 1st April, 2026 to 30th June , 2026: NIL
 - iii. Pending as on 30th June, 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. The figures of the quarter ended on 31st March 2026 are the balancing figures between audited figures in respect of the full financial year ended on 31st March 2026 and the year to date figures upto the third quarter of that financial year.



Independent Auditor's Review Report on the Unaudited Standalone Financial Results of the Company Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
The Board of Directors
Geekay Wires Limited

1. Conclusion

We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **Geekay Wires Limited** for the quarter ended 30 June 2026, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Based on our review conducted as stated in this report, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (Ind AS) 34, "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

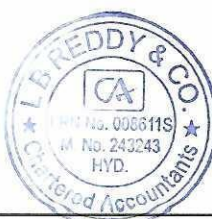
2. Basis for Conclusion

We conducted our review 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.

A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures.

A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

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3. Management's Responsibility

The Statement has been prepared by the Company's Management and approved by the Board of Directors.

The Company's Management is responsible for the preparation and presentation of the Statement in accordance with the recognition and measurement principles laid down in Ind AS 34 prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This responsibility includes the design, implementation and maintenance of adequate internal financial controls relevant to the preparation of the Statement that is free from material misstatement, whether due to fraud or error.

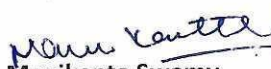
4. Auditor's Responsibility

"Our responsibility is to express a conclusion on the Statement based on our review".

For L B Reddy & Co.,

Chartered Accountants

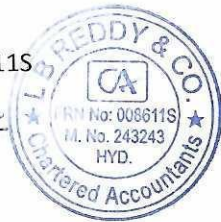
Firm Registration No: 008611S


G P Manikanta Swamy

Partner

Membership No: 243243

UDIN: 26243243 OKRSNV6978



Place: Hyderabad

Date: 04 August 2026