

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, 2022

Amount in Rs.

| Particulars | Quarter Ended | | | Year Ended |
|---|--|---|--|---------------------------------------|
| | Quarter Ended on 30/06/2022 (Un Audited) | Quarter Ended on 31/03/2022 (Audited) | Quarter Ended on 30/06/2021 (Un Audited) | Year ended 31/03/2022 (Audited) |
| REVENUE FROM OPERATIONS | | | | |
| Income from operations | 87,61,93,045 | 79,11,91,712 | 50,33,30,892 | 2,57,88,02,629 |
| Other Income | 8,33,11,300 | (2,05,41,761) | 1,64,82,795 | 14,13,87,721 |
| Total Income | 95,95,04,345 | 77,06,49,951 | 51,98,13,687 | 2,72,01,90,350 |
| Expenses: | | | | |
| Cost of materials consumed | 72,69,78,966 | 64,71,84,866 | 38,03,96,458 | 2,11,53,20,567 |
| Purchase of Stock-in-Trade | - | - | - | - |
| Changes in inventories of finished goods, work-in-progress and Stock-in-Trade | (1,93,71,955) | (2,87,91,283) | 1,34,55,367 | (9,29,024) |
| Employee benefit expense | 3,18,17,256 | 3,96,61,605 | 1,94,86,892 | 11,46,19,527 |
| Financial costs | 1,56,68,090 | 1,97,61,366 | 1,70,85,228 | 7,47,90,321 |
| Depreciation and amortization expense | 93,23,510 | 90,54,556 | 84,07,795 | 3,49,96,665 |
| Other expenses | 15,76,65,003 | 3,07,89,037 | 5,73,56,245 | 25,33,85,310 |
| Total Expenses | 92,20,80,870 | 71,76,60,147 | 49,61,87,985 | 2,59,21,83,366 |
| Profit before exceptional items and tax | 3,74,23,474 | 5,29,89,803 | 2,36,25,702 | 12,80,06,984 |
| Exceptional Items | - | - | - | - |
| Profit before tax | 3,74,23,474 | 5,29,89,803 | 2,36,25,702 | 12,80,06,984 |
| Tax expense: | | | | |
| Current tax | 99,62,000 | 1,57,88,773 | 58,68,748 | 3,37,98,929 |
| Deferred tax | 17,05,108 | (12,08,407) | 32,33,738 | 42,57,051 |
| | | | | |
| Profit for the year (A) | 2,57,56,366 | 3,84,09,437 | 1,45,23,216 | 8,99,51,004 |
| Other comprehensive income | | | | |
| Items that will not 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) | 2,57,56,366 | 3,84,09,437 | 1,45,23,216 | 8,99,51,004 |
| Paid up Equity share Capital (Face Value of Rs. 10/- each) | 10,45,20,000 | 10,45,20,000 | 10,45,20,000 | 10,45,20,000 |
| Reserves (excluding revaluation reserve shown in the balance sheet) | 39,25,48,408 | 36,89,03,972 | 29,86,81,443 | 36,89,03,972 |
| Earnings per share (EPS) - nominal value of ₹ 10 each | | | | |
| Basic and Diluted EPS ₹10 per share face value | 2.46 | 3.67 | 1.39 | 8.61 |

For GEEKAY WIRES LIMITED



Ghanshyam Dass

(Managing Director)

DIN : 01539152

Dated : 5th August 2022



GEEKAY WIRES LIMITED
(CIN : L63000TG1989PLC010271)

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

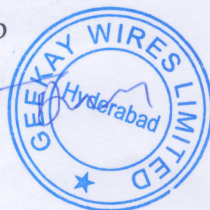
Extract of Standalone Financial Results for the Quarter Ended 30th June, 2022

| Particulars | Quarter ended | | | Year Ended |
|---|---|---|---|--|
| | Quarter Ended on 31/06/2022 (UnAudited) | Quarter Ended on 31/03/2022 (UnAudited) | Quarter Ended on 30/06/2021 (UnAudited) | Financial Year ending 31/03/2022 (Audited) |
| I. Segment Revenue from Operations | | | | |
| Domestic | 38,98,70,882 | 25,89,75,715 | 24,67,62,616 | 1,08,32,24,162 |
| Foreign | 48,63,22,162 | 53,22,15,997 | 25,65,68,276 | 1,49,55,78,467 |
| Total revenue from operations | 87,61,93,045 | 79,11,91,712 | 50,33,30,892 | 2,57,88,02,629 |
| II. Segment Other Income | | | | |
| Domestic | 73,03,116 | 1,31,78,921 | 15,42,484 | 1,47,72,108 |
| Foreign | 7,60,08,185 | (3,37,20,682) | 1,49,40,311 | 12,66,15,613 |
| Total other Revenue | 8,33,11,300 | (2,05,41,761) | 1,64,82,795 | 14,13,87,720 |
| III. Total Segment Revenue (I +II) | 95,95,04,345 | 77,06,49,951 | 51,98,13,687 | 2,72,01,90,349 |
| IV. Segment Results Profit before tax Depreciation and interest | | | | |
| Domestic | 2,77,72,213 | 4,02,56,849 | 2,34,63,080 | 10,91,51,529 |
| Foreign | 3,46,42,861 | 4,15,48,877 | 2,56,55,646 | 12,86,42,441 |
| Total Segment Results Before Interest, Depreciation | 6,24,15,074 | 8,18,05,726 | 4,91,18,726 | 23,77,93,970 |
| Total Segment Results Before Interest, Depreciation | | | | |
| V. Interest/Finance cost | 1,56,68,090 | 1,97,61,366 | 1,70,85,228 | 7,47,90,321 |
| VI. Depreciation | 93,23,510 | 90,54,557 | 84,07,795 | 3,49,96,665 |
| VII. Profit before extraordinary items and tax (IV - V- VI) | 3,74,23,474 | 5,29,89,803 | 2,36,25,703 | 12,80,06,984 |
| VIII. Extraordinary Items | | | | |
| IX. Profit before tax (VII + VIII) | 3,74,23,474 | 5,29,89,803 | 2,36,25,703 | 12,80,06,984 |
| X. Tax expense: | | | | |
| (1) Current tax | 99,62,000 | 1,57,88,773 | 58,68,748 | 3,37,98,929 |
| (2) Deferred tax | 17,05,108 | (12,08,407) | 32,33,738 | 42,57,051 |
| XI. Profit(Loss) from the period from continuing operations (IX-X) | 2,57,56,366 | 3,84,09,438 | 1,45,23,217 | 8,99,51,004 |
| XII. Capital Employed (Segment Assets- Segment Liabilities) | | | | |
| Domestic | 34,50,54,016 | 11,24,63,337 | 17,37,16,246 | 11,24,63,337 |
| Foreign | 19,88,17,432 | 40,77,63,674 | 29,89,00,929 | 40,77,63,674 |
| Total | 54,38,71,448 | 52,02,27,011 | 47,26,17,175 | 52,02,27,011 |

For GEEKAY WIRES LIMITED

Ghanshyam Dass
(Managing Director)
DIN : 01539152

Dated : 5th August 2022





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 August 5, 2022, 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 30th June, 2022; 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.



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



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E-mail : geekaywires@gmail.com

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CIN : L63000TG1989PLC010271

GSTIN : 36AAACG7452M1ZA

PAN No. : AAACG7452M

6. The Status of investor complaints received by the Company are as follows:

- i. Received during the period from 1st April, 2022 to 30th June ,2022: NIL
- ii. Disposed during the period from 1st April, 2022 to 30th June , 2022: NIL
- iii. Pending as on 30th June,2022: NIL

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.

8. The figures of the quarter ended on 31st March 2022 are the balancing figures between audited figures in respect of the full financial year ended on 31st March 2022 and the year to date figures upto the third quarter of that financial year.

