

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, 2025

| Particulars | (Amount in Lakhs) | | | |
|---|---|--|---|---------------------------------------|
| | Quarter ended 30/06/2025 (Un Audited) | Quarter Ended on 31/03/2025 (Un Audited) | Quarter ended 30/06/2024 (Un Audited) | Year ended 31/03/2025 (AUDITED) |
| REVENUE FROM OPERATIONS | | | | |
| Income from operations | 9,173.79 | 12,402.51 | 9,715.65 | 45,831.49 |
| Other Income | 732.63 | 647.73 | 851.68 | 4,118.05 |
| Total Income | 9,906.42 | 13,050.24 | 10,567.33 | 49,949.53 |
| Expenses: | | | | |
| Cost of materials consumed | 7,885.08 | 9,862.97 | 7,650.56 | 38,357.82 |
| Changes in inventories of finished goods, work-in-progress and Stock-in-Trade | (671.05) | 444.02 | (228.32) | (560.40) |
| Employee benefit expense | 530.87 | 528.89 | 441.55 | 1,944.12 |
| Financial costs | 172.48 | 219.61 | 195.34 | 791.35 |
| Depreciation and amortization expense | 220.14 | 206.50 | 160.78 | 737.02 |
| Other expenses | 808.29 | 891.89 | 998.05 | 3,908.52 |
| Total Expenses | 8,945.80 | 12,153.88 | 9,217.96 | 45,178.43 |
| Profit before exceptional items and tax | 960.62 | 896.36 | 1,349.36 | 4,771.10 |
| Exceptional Items | - | - | - | - |
| Profit before tax | 960.62 | 896.36 | 1,349.36 | 4,771.10 |
| Tax expense: | | | | |
| Current tax | 224.48 | 204.17 | 311.51 | 1,116.70 |
| Deferred tax | 17.31 | (45.29) | 34.64 | 31.80 |
| Profit for the year (A) | 718.84 | 737.48 | 1,003.21 | 3,622.60 |
| 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) | 718.84 | 737.48 | 1,003.21 | 3,622.60 |
| 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) | 13,683.47 | 12,964.63 | 10,640.67 | 12,964.63 |
| Earnings per share (EPS) - nominal value | 1.38 | 1.41 | 1.92 | 6.93 |

For GEEKAY WIRES LIMITED

Ghanshyam Dass
Chairman & Managing Director
DIN : 01539152
Place : Hyderabad
Date : 08.08.2025



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 30 th June '2025

| Particulars | (Amount in Lakhs) | | | |
|---|---|--|--|--|
| | Quarter ended 30/06/2025 (Un Audited) | Quarter Ended on 31/03/2025 (Un Audited) | Quater ended 30/06/2024 (Un Audited) | Financial Year ending 31/03/2025 (Audited) |
| I. Segment Revenue from Operations | | | | |
| Domestic | 4,808.02 | 6,771.86 | 5,594.71 | 26,046.69 |
| Foreign | 4,365.77 | 5,630.65 | 4,120.95 | 19,784.80 |
| Total revenue from operations | 9,173.79 | 12,402.51 | 9,715.65 | 45,831.49 |
| II. Segment Other Income | | | | |
| Domestic | 20.93 | 109.44 | 99.34 | 344.67 |
| Foreign | 711.70 | 538.29 | 752.34 | 3,773.37 |
| Total other Revenue | 732.63 | 647.73 | 851.68 | 4,118.05 |
| III. Total Segment Revenue (I +II) | 9,906.42 | 13,050.24 | 10,567.33 | 49,949.53 |
| IV. Segment Results Profit before tax Depreciation and interest | | | | |
| Domestic | 709.24 | 712.87 | 982.09 | 3,580.08 |
| Foreign | 644.00 | 609.60 | 723.39 | 2,719.39 |
| Total Segment Results Before Interest, Depreciation and tax | 1,353.24 | 1,322.46 | 1,705.48 | 6,299.47 |
| V. Interest/Finance cost | 172.48 | 219.61 | 195.34 | 791.35 |
| VI. Depreciation | 220.14 | 206.50 | 160.78 | 737.02 |
| VII. Profit before extraordinary items and tax (IV -V- VI) | 960.62 | 896.36 | 1,349.36 | 4,771.10 |
| VIII. Extraordinary Items | | | | - |
| IX. Profit before tax (VII + VIII) | 960.62 | 896.36 | 1,349.36 | 4,771.10 |
| X. Tax expense: | | | | |
| (1) Current tax | 224.48 | 204.17 | 311.51 | 1,116.70 |
| (2) Deferred tax | 17.31 | (45.29) | 34.64 | 31.80 |
| XI. Profit(Loss) from the period from continuing operations (IX-X) | 718.84 | 737.47 | 1,003.21 | 3,622.60 |
| XII. Capital Employed (Segment Assets- Segment Liabilities) | | | | |
| Domestic | 7,128.53 | 4,350.14 | 7,731.01 | 4,350.14 |
| Foreign | 8,068.17 | 10,127.72 | 4,422.89 | 10,127.72 |
| Total | 15,196.70 | 14,477.86 | 12,153.90 | 14,477.86 |

For GEEKAY WIRES LIMITED

Ghanshyam Dass
Chairman & Managing Director

DIN : 01539152

Place : Hyderabad

Date : 08.08.2025

GEEKAY WIRES LIMITED
(CIN : L63000TG1989PLC010271)

Balance sheet as at 30 June' 2025

(All amounts in Lakhs Rupees except otherwise stated)

| Particulars | Note | As at 30 June 2025 | As at 31 March 2025 |
|--|------|-----------------------|------------------------|
| Assets | | | |
| Non-current assets | | | |
| Property, plant and equipment | 4 | | |
| (a) Tangible | | 11062.32 | 10971.76 |
| (b) Capital work-in-progress | | 2117.22 | 1234.27 |
| (c) Investment property | | 11.67 | 11.67 |
| Intangible assets | | 0.00 | 0.00 |
| Financial assets | | | |
| (a) Investments | 5 | 280.82 | 280.82 |
| (b) Other financial Assets | | | |
| Non-current Tax assets(Net) | 6 | | |
| Other non-current assets | 7 | 646.23 | 618.16 |
| Deferred tax assets (net) | | | |
| Total non-current assets | | 14118.26 | 13116.67 |
| Current assets | | | |
| Financial assets | | | |
| (i) Inventories | 8 | 5248.06 | 4071.42 |
| (ii) Trade receivables | 9 | 6497.63 | 7748.39 |
| (iii) Cash and cash equivalents | 10 | 238.88 | 800.93 |
| (iv) Bank balances other than (iii) above | | | |
| (v) Loans | 11 | 11.63 | 14.38 |
| (vi) Other financial assets | | | |
| Other current assets | 12 | 2980.65 | 3089.94 |
| Total current assets | | 14976.85 | 15725.06 |
| Total assets | | 29095.10 | 28841.73 |
| Equity and liabilities | | | |
| Equity | | | |
| Equity share capital | 13 | 1045.20 | 1045.20 |
| Other equity | 14 | 14151.50 | 13432.66 |
| Total equity | | 15196.70 | 14477.86 |
| Liabilities | | | |
| Non-current liabilities | | | |
| Financial liabilities | | | |
| (i) Borrowings | 15 | 3933.63 | 3280.82 |
| (ii) Lease Liabilities | | 0.00 | 0.00 |
| Provisions | | | |
| Deffered Tax Liability (net) | 16 | 572.64 | 555.34 |
| Total non-current liabilities | | 4506.27 | 3836.16 |
| Current liabilities | | | |
| Financial liabilities | | | |
| (i) Borrowings | 17 | 6584.62 | 7832.56 |
| (ii) Lease Liabilities | | | |
| (iii) Trade payables | 18 | | |
| a) Total outstanding dues of Micro and small Enterprises | | 302.26 | 342.31 |
| (b) Total outstanding dues of Creditors other than Micro and small Enterprises | | 1189.67 | 660.99 |
| (iv) Other financial liabilities | | | |
| Other current liabilities | 19 | 1131.11 | 1584.00 |
| Provisions | 20 | 184.47 | 107.85 |
| Total current liabilities | | 9392.13 | 10527.71 |
| Total liabilities | | 13898.40 | 14363.87 |
| Total equity and liabilities | | 29095.10 | 28841.73 |

For Significant Accountintg Policies see accompaying Notes
to financial statement

For Geekay Wires Ltd

Ghanshyam Dass

Chairman & Managing Director

DIN : 01539152

Place : Hyderabad

Date : 08.08.2025

GEEKAY WIRES LIMITED
(CIN : L63000TG1989PLC010271)
CASH FLOW STATEMENT FOR THE PERIOD ENDED 30th June 2025

| Sl. No. | Particulars | (Amount in Lakhs) | |
|---------|---|--------------------------------|------------------------------|
| | | Quarter ended 30 June, 2025 | Year ended 31 March, 2025 |
| A) | <u>CASH FLOW FROM OPERATING ACTIVITIES</u> | | |
| | Net Profit before Tax | 960.62 | 4771.10 |
| | <u>Adjustment for :</u> | | |
| | Depreciation & Amortization Expenses | 220.14 | 737.02 |
| | Interest paid | 163.08 | 760.25 |
| | Profit on Sale of Fixed Asset | 0.00 | -5.62 |
| | Profit From Foreign Exchange Fluctuations | -88.68 | -380.82 |
| | Interest Received | -4.93 | -88.87 |
| | | | |
| | Operating profit before Working Capital changes | 1250.23 | 5793.06 |
| | <u>Adjustment for</u> | | |
| | | | |
| | Increase(Decrease) in Inventories | -1176.64 | -434.17 |
| | Increase(Decrease) in Trade receivables | 1250.76 | -1417.33 |
| | Increase(Decrease) in Short term loan & Advances | 2.75 | 1513.59 |
| | Increase(Decrease) in Other Current Assets | 109.29 | -659.73 |
| | Increase(Decrease) in Trade Payables | 488.63 | 72.92 |
| | Increase(Decrease) in Other Current Liabilities | -452.89 | -1704.65 |
| | Increase(Decrease) in Short Term provisions | 0.00 | 0.00 |
| | Increase(Decrease) in non Current assets | -28.07 | -49.38 |
| | Increase(Decrease) in Other Financial Liabilities | | |
| | Increase(Decrease) in Other Financial Assets | | |
| | Cash generated from operations | 193.83 | -2678.76 |
| | | | |
| | Less taxes paid | | |
| | Net Cash flow from Operations | 1444.07 | 3114.30 |
| B) | <u>CASH FLOW FROM INVESTING ACTIVITIES</u> | | |
| | Purchase of Tangible Assets | -310.70 | -4466.38 |
| | Sale of Tangible Assets | 0.00 | 28.99 |
| | Profit on Sale of Fixed Asset | 0.00 | 0.00 |
| | Capital Work In progress) | -882.95 | -875.06 |
| | Investment in ASP pvt Ltd | | 0.00 |
| | | -1193.65 | -5312.44 |
| C) | <u>CASH FLOW FROM FINANCIAL ACTIVITIES</u> | | |
| | Capital receipt in form of subsidy | 0.00 | 20.00 |
| | Increase(Decrease) in Longterm Liabilities | 652.81 | 1674.73 |
| | Increase(Decrease) in Longterm Loans and Advances | 0.00 | 0.00 |
| | Increase(Decrease) in Short Term Borrowings | -1247.94 | 2116.51 |
| | Increase(Decrease) in Investment | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| | Interest paid | -163.08 | -760.25 |
| | Income Tax & previous year provisions paid | -147.86 | -1023.68 |
| | Interest Received | 4.93 | 88.87 |
| | Interim Dividend Paid | 0.00 | -313.57 |
| | | -901.14 | 1802.61 |
| | Net Increase (Decrease) in Cash & Cash Equivalents | -650.73 | -395.54 |
| | Opening Balance of Cash & Cash Equivalents | 800.93 | 815.65 |
| | Add: Profit From Foreign fluctuations | 88.68 | 380.82 |
| | Closing Cash & Cash Equivalents | 238.88 | 800.93 |

For Significant Accounting Policies see accompanying Notes to financial statement

For Geekay Wires Ltd

Ghanshyam Dass
Chairman & Managing Director
DIN : 01539152
Place : Hyderabad
Date : 08.08.2025





An ISO 9001 : 2015 Company



GEEKAY WIRES LIMITED

Erstwhile "GEEKAY WIRES PVT. LTD."

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

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

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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 08, 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 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, 2025 to 30th June ,2025: NIL
 - ii. Disposed during the period from 1st April, 2025 to 30th June , 2025: NIL
 - iii. Pending as on 30th June, 2025: 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 2025 are the balancing figures between audited figures in respect of the full financial year ended on 31st March 2025 and the year to date figures upto the third quarter of that financial year.





Ref :

Date:

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 30th June 2025. 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 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: 08/08/2025

UDIN: 25200858BMIKSJ3424



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


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

OFFICE