

GEEKAY WIRES LIMITED
(CIN : L63000TG1989PLC010271)
REGISTERED OFFICE : 11-70/5, G.P.COMPLEX,
BALANCE SHEET AS ON 30 SEPT 2025

		(Amount in Lakhs)	
Particulars	Note	As at 30 Sep 2025	As at 31 March 2025
Assets			
Non-current assets			
Property, plant and equipment	4		
(a) Tangible		11499.97	10971.76
(b) Capital work-in-progress		3114.50	1234.27
(c) Investment property		11.11	11.67
Intangible assets			
Financial assets			
(a) Investments	5	280.82	280.82
(b) Other financial Assets			
Non-current Tax assets(Net)	6		
Other non-current assets	7	628.64	618.16
Deferred tax assets (net)			
Total non-current assets		15535.03	13116.67
Current assets			
Financial assets			
(i) Inventories	8	4149.22	4071.42
(ii) Trade receivables	9	6760.91	7748.39
(iii) Cash and cash equivalents	10	273.12	800.93
(iv) Bank balances other than (iii) above			
(v) Loans	11	1333.03	14.38
(vi) Other financial assets			
Other current assets	12	3561.12	3089.94
Total current assets		16077.40	15725.06
Total assets		31612.44	28841.73
Equity and liabilities			
Equity			
Equity share capital	13	1045.20	1045.20
Other equity	14	14986.19	13432.66
Total equity		16031.39	14477.86
Liabilities			
Non-current liabilities			
Financial liabilities			
(i) Borrowings	15	6091.06	3280.82
(ii) Lease Liabilities			
Provisions			
Deffered Tax Liability (net)	16	596.72	555.34
Total non-current liabilities		6687.77	3836.16
Current liabilities			
Financial liabilities			
(i) Borrowings	17	5926.83	7832.56
(ii) Lease Liabilities			
(iii) Trade payables	18		
(a) Total outstanding dues of Micro and small Enterprises		241.20	342.31
(b) Total outstanding dues of Creditors other than Micro and small Enterprises		986.55	660.99
(iv) Other financial liabilities			
Other current liabilities	19	1635.88	1584.00
Provisions	20	102.82	107.85
Total current liabilities		8893.27	10527.71
Total liabilities		15581.04	14363.87
Total equity and liabilities		31612.44	28841.73

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 : 14/11/2025

GEEKAY WIRES LIMITED
(CIN : L63000TG1989PLC010271)
REGISTERED OFFICE : 11-70/5, G.P.COMPLEX,
Statement of Standalone Financial Results for the Quarter Ended 30th SEPT, 2025

(Amount in Lakhs)

Particulars	Quarter ended 30/09/2025 (Un Audited)	Quarter ended 30/06/2025 (Un Audited)	Quarter ended 30/09/2024 (Un Audited)	Half Year Ended Ended on 30/09/2025 (UnAudited)	Half Year Ended Ended on 30/09/2024 (UnAudited)	Year ended 31/03/2025 (AUDITED)
REVENUE FROM OPERATIONS						
Income from operations	12,420.69	9,173.79	12,383.02	21,594.48	22,098.68	45,831.49
Other Income	35.80	732.63	1,410.41	768.43	2,262.09	4,118.05
Total Income	12,456.49	9,906.42	13,793.44	22,362.91	24,360.76	49,949.53
Expenses:						
Cost of materials consumed	8,937.06	7,885.08	10,800.13	16,822.14	18,450.70	38,357.82
Purchase of Stock-in-Trade	-	-	-	-	-	-
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	397.54	(671.05)	(36.02)	(273.52)	(264.34)	(560.40)
Employee benefit expense	596.82	530.87	473.25	1,127.69	914.80	1,944.12
Financial costs	163.99	172.48	163.82	336.47	359.15	791.35
Depreciation and amortization expense	238.86	220.14	174.88	459.00	335.67	737.02
Other expenses	1,007.14	808.48	983.67	1,815.63	1,981.72	3,908.52
Total Expenses	11,341.40	8,946.00	12,559.73	20,287.40	21,777.70	45,178.43
Profit before exceptional items and tax	1,115.09	960.42	1,233.70	2,075.51	2,583.07	4,771.10
Exceptional Items						
Profit before tax	1,115.09	960.42	1,233.70	2,075.51	2,583.07	4,771.10
Tax expense:						
Current tax	256.37	224.43	303.21	480.80	614.72	1,116.70
Deferred tax	24.07	17.31	10.82	41.38	45.46	31.80
Profit for the year (A)	834.64	718.69	919.67	1,553.33	1,922.89	3,622.60
Other comprehensive income						
Items that will not be reclassified subsequently to	-	-	-	-	-	-
Gain/(loss) of remeasurement of the net defined	-	-	-	-	-	-
Income tax relating to those items	-	-	-	-	-	-
Other comprehensive income for the year (B)						
Total comprehensive income for the year (A+B)	834.64	718.69	919.67	1,553.33	1,922.89	3,622.60
Paid up Equity share Capital	1,045.20	1,045.20	1,045.00	1,045.20	1,045.20	1,045.20
Reserves (excluding revaluation reserve shown in the balance	14,518.16	13,683.32	11,244.92	14,518.16	11,244.92	12,964.63
Earnings per share (EPS) - nominal value	1.60	1.38	1.76	2.97	3.68	6.93

For GEEKAY WIRES LIMITED

Ghanshyam Dass

Chairman & Managing Director

DIN : 01539152

Place : Hyderabad

Date : 14/11/2025



GEEKAY WIRES LIMITED
(CIN : L63000TG1989PLC010271)
REGISTERED OFFICE : 11-70/5, G.P.COMPLEX,
Extract of Standalone Financial Results for the Quarter Ended 30th Sept '2025

Particulars	(Amount in Lakhs)					
	Quarter ended 30/09/2025 (Un Audited)	Quarter ended 30/06/2025 (Un Audited)	Quarter ended 30/09/2024 (Un Audited)	Half year Ended on 30/09/2025 (Un Audited)	Half year Ended on 30/09/2024 (Un Audited)	Financial Year ending 31/03/2025 (Audited)
I. Segment Revenue from Operations						
Domestic	6,279.98	4,808.02	7,239.91	11,088.00	12,834.62	26,046.69
Foreign	6,140.71	4,365.77	5,143.11	10,506.48	9,264.05	19,784.80
Total revenue from operations	12,420.69	9,173.79	12,383.02	21,594.48	22,098.68	45,831.49
II. Segment Other Income						
Domestic	67.96	20.93	103.99	88.89	203.32	344.67
Foreign	(32.16)	711.70	1,306.43	679.54	2,058.77	3,773.37
Total other Revenue	35.80	732.63	1,410.41	768.43	2,262.09	4,118.05
III. Total Segment Revenue (I +II)	12,456.49	9,906.42	13,793.44	22,362.91	24,360.76	49,949.53
IV. Segment Results Profit before tax Depreciation and interest						
Domestic	767.48	709.13	919.33	1,476.61	1,901.42	3,580.08
Foreign	750.46	643.91	653.07	1,394.36	1,376.46	2,719.39
Total Segment Results Before Interest, Depreciation and tax	1,517.94	1,353.04	1,572.40	2,870.98	3,277.88	6,299.47
V. Interest/Finance cost	163.99	172.48	163.82	336.47	359.15	791.35
VI. Depreciation	238.86	220.14	174.88	459.00	335.67	737.02
VII. Profit before extraordinary items and tax (IV -V- VI)	1,115.09	960.42	1,233.70	2,075.51	2,583.07	4,771.10
VIII. Extraordinary Items						
IX. Profit before tax (VII + VIII)	1,115.09	960.42	1,233.70	2,075.51	2,583.07	4,771.10
X. Tax expense:						
(1) Current tax	256.37	224.43	303.21	480.80	614.72	1,116.70
(2) Deferred tax	24.07	17.31	10.82	41.38	45.46	31.80
XI. Profit(Loss) from the period from continuing operations (IX-X)	834.64	718.69	919.67	1,553.33	1,922.89	3,622.60
XII. Capital Employed (Segment Assets- Segment Liabilities)						
Domestic	7,965.11	7,128.36	7,072.26	7,965.11	7,072.26	4,350.14
Foreign	8,066.28	8,068.18	5,685.89	8,066.28	5,685.89	10,127.72
Total	16,031.39	15,196.55	12,758.15	16,031.39	12,758.15	14,477.86

For GEEKAY WIRES LIMITED

Ghanshyam Dass
Chairman & Managing Director
DIN : 01539152
Place : Hyderabad
Date : 14/11/2025

GEEKAY WIRES LIMITED
(CIN : L63000TG1989PLC010271)
REGISTERED OFFICE : 11-70/5, G.P.COMPLEX,
CASH FLOW STATEMENT FOR THE PERIOD ENDED 30 SEPT 2025

		(Amount in lakhs)	
Sl. No.	Particulars	Year ended 30 Sep , 2025	Year ended 31 March , 2025
A)	<u>CASH FLOW FROM OPERATING ACTIVITIES</u>		
	Net Profit before Tax	2075.71	4771.10
	<u>Adjustment for :</u>		
	Depreciation & Amortization Expenses	459.00	737.02
	Interest paid	311.84	760.25
	Profit on Sale of Fixed Asset	0.00	-5.62
	Profit From Foreign Exchange Flucations	13.13	-380.82
	Interest Received	-26.32	-88.87
	Operating profit before Working Capital changes	2833.36	5793.06
	<u>Adjustment for</u>		
	Increase(Decrease) in Inventories	-77.80	-434.17
	Increase(Decrease) in Trade receivables	987.48	-1417.33
	Increase(Decrease) in Short term loan & Advances	-1318.66	1513.59
	Increase(Decrease) in Other Current Assets	-471.18	-659.73
	Increase(Decrease) in Trade Payables	224.45	72.92
	Increase(Decrease) in Other Current Liabilities	51.87	-1704.65
	Increase(Decrease) in Short Term provisions	0.00	0.00
	Increase(Decrease) in non Current assets	-10.48	-49.38
	Increase(Decrease) in Other Financial Liabilities		
	Increase(Decrease) in Other Financial Assets		
	Cash generated from operations	-614.31	-2678.76
	Less taxes paid		
	Net Cash flow from Operations	2219.05	3114.30
B)	<u>CASH FLOW FROM INVESTING ACTIVITIES</u>		
	Purchase of Tangiable Assets	-986.65	-4466.38
	Sale of Tangible Assets	0.00	28.99
	Profit on Sale of Fixed Asset	0.00	0.00
	Capital Work In progress)	-1880.23	-875.06
	Investment in ASP pvt Ltd		0.00
		-2866.89	-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	2810.24	1674.73
	Increase(Decrease) in Longterm Loans and Advances	0.00	0.00
	Increase(Decrease) in Short Term Borrowings	-1905.73	2116.51
	Increase(Decrease) in Investment	0.00	0.00
		0.00	0.00
	Interest paid	-311.84	-760.25
	Income Tax & previous year provisions paid	-485.83	-1023.68
	Interest Received	26.32	88.87
	Interim Dividend Paid	0.00	-313.57
		133.15	1802.61
	Net Increase (Decrease) in Cash & Cash Equivalents	-514.68	-395.54
	Opening Balance of Cash & Cash Equivalents	800.93	815.65
	Add: Profit From Foreign fluctiaions	-13.13	380.82
	Closing Cash & Cash Equivalents	273.12	800.93

For Geekay Wires Ltd
CIN: L63000TG1989PLC010271


Ghanshyam Dass
Chairman & Managing Director
DIN: 01539152





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 November 14, 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 Sep, 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 July, 2025 to 30th Sep, 2025: NIL
 - ii. Disposed during the period from 1st July, 2025 to 30th Sep, 2025: NIL
 - iii. Pending as on 30th Sep, 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 30th September 2024 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 of first, third 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

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 Sep 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: 14/11/2025

UDIN: 25200858BMKW1736



For M M Palod & Co;
Chartered Accountants
(F.R.No: 006027S)

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

OFFICE

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