



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.

☐ : +91 - 40 - 23778090, 23778091

☐ : geekaywires@gmail.com

☐ : www.geekaywires.com

CIN : L63000TG1989PLC010271

GSTIN : 36AAACG7452M1ZA

PAN No. : AAACG7452M

Date: August 08, 2025

To

The Manager

Listing Department,

The National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (E), Mumbai – 400051

Trading Symbol: GEEKAYWIRE

Sub: Outcome of Meeting of Board of Directors-Reg.

Pursuant to Regulation 33 of the SEBI (Listing Obligation Disclosure Requirements) Regulation, 2015, this is to inform you that the Board of Directors of the Company at their meeting held today i.e., 08th August 2025 considered and approved the following:

1. Un-Audited Financial Results of the Company for the first quarter ended 30th June, 2025 and authorized Mr. Ghanshyam Dass, Chairman & Managing Director to sign the results to be submitted to the National Stock Exchange of India Limited.

The Un-audited Financial Results along with the Limited Review Report for the quarter ended 30th June, 2025 are enclosed.

In accordance with the provisions of Regulation 47 of the SEBI Listing Regulations, the above financial results will be published in the Financial Express and in Nava Telangana (newspapers) and will be available on Company's website at <https://www.geekaywires.com/>

The Board Meeting commenced at 11.00 AM and concluded at 11.30 AM

We request you to kindly take the above information's on record.

Thanking you,
Yours faithfully,

For Geekay Wires Limited


Kirti Gupta

Company Secretary & Compliance Officer



Works : Unit-I : 300/A, Isnapur Village, Pashamylaram Road, Sangareddy District, Telangana - 502 307.

Unit-II : Sy. No. 288/A1/2, 288/A2, 289/AA, 290/A2, 290/A1/2, 291/A1, 300/EE1/2, Shankarampet-R Village, Shankarampet-R Mandal, Medak Dist., Telangana-502 248.

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)			
	Year ended 30/06/2025 (Audited)	Quarter Ended on 31/03/2025 (Un Audited)	Year 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)	Year 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 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

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

Sl. No.	Particulars	(Amount in Lakhs)	
		Year 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.

☎ : +91 - 40 - 23778090, 23778091

✉ : 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 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.



Works : Unit-I : 300/A, Isnapur Village, Pashamylaram Road, Sangareddy District, Telangana - 502 307.

Unit-II : Sy. No. 288/A1/2, 288/A2, 289/AA, 290/A2, 290/A1/2, 291/A1, 300/EE1/2, Shankarampet-R Village, Shankarampet-R Mandal, Medak Dist., Telangana-502 248.



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: 25200858BMIK5J3424



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


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

OFFICE