An ISO 9001 : 2015 Company

AEO भारतीय सीमा शुल्क INDIAN CUSTOMS

GEEKAY WIRES LIMITED
Erstwhile "GEEKAY WIRES PVT. LTD."
(Mfrs. : Galvanized Steel Wire, Wire Products, Collated Nails, Stainless Steel Nuts & Botts)
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: 06.02.2025

To
The Listing Manager
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai - 400051

Symbol: GEEKAYWIRE

Subject: Outcome of Meeting of Board of Directors held on February 06, 2025

This is to inform you Pursuant to Regulation 30 & Regulation 33 read with Schedule III of the SEBI (Listing Obligation Disclosure Requirements) Regulation, 2015 that the Board of Directors of the Company at their meeting held today has considered and approved the following:

1. Un-Audited Financial Results of the Company for the third quarter and nine months ended 31st December, 2024 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 third quarter and nine months ended 31st December, 2024 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/

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2. Accepted the Resignation of Mr. Sanjay Kumar Prajapati, ACS No. 62946, as Company Secretary & Compliance officer of the Company w.e.f., 18th January, 2025.

3. Approved the appointment of Mrs. Kirti Gupta, ACS No. 67519, as Company Secretary & Compliance officer of the Company w.e.f., 6th February, 2025 as recommended by the Nomination & Remuneration committee. The Brief profile of Mrs. Kirti Gupta is enclosed as Annexure-A.

The Board Meeting commenced at 11.30 AM and concluded at 12.30 PM.

Thanking you,

Yours faithfully,

For Geekay Wires Limited

GEEKAY WIRES LIMITED Hyderabad

GHANSHYAM DASS

Digitally signed by GHANSHYAM DASS
Date: 2025.02.06 12:07:25 +05'30'

(Ghanshyam Dass)
(Managing Director)
DIN: 01539152

Annexure-A

BRIEF PROFILE OF M/S. KIRTI GUPTA

Date of Appointment	06.02.2025
Tenure of Appointment	Mrs. Kirti Gupta will be responsible for all the functions of Company Secretary as prescribed under Section 205 of Companies Act, 2013. She will also be the Compliance Officer as required under Regulation 6 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.
Reason for Change (Appointment)	Appointment of Company Secretary and Compliance Officer
Brief Profile	Mrs. Kirti Gupta is a member of Institute of Company Secretaries of India and Institute of Cost Accountants of India. She is having an overall experience of 2 years and having knowledge of Company law. SEBI, Listing Compliances and Corporate Governance. She also prominently understands finance and taxation aspects.
Disclosure of relationship with Directors	Mrs. Kirti Gupta is not related to any of the Directors.

GEEKAY WIRES LIMITED
(CIN : L63000TG1989PLC010271)
REGISTERED OFFICE : 11-70/5, G.P.COMPLEX,
BALANAGAR, HYDERABAD-500018 (TELANGANA)
BALANCE SHEET AS ON 31 ST DEC 2024

Particulars	Note	As at 31 Dec 2024	As at 31 March 2024
Assets			
Non-current assets			
Property, plant and equipment	4		
(a) Tangible		10199.97	7264.64
(b) Capital work-in-progress		433.41	359.21
(c) Investment property		12.23	12.79
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	630.74	568.78
Deferred tax assets (net)			
Total non-current assets		**11557.17**	**8486.24**
Current assets			
Financial assets			
(i) Inventories	8	4937.49	3637.25
(ii) Trade receivables	9	6780.05	6331.06
(iii) Cash and cash equivalents	10	301.99	815.65
(iv) Bank balances other than (iii) above			
(v) Loans	11	12.27	1527.96
(vi) Other financial assets			
Other current assets	12	3195.07	2430.21
Total current assets		**15226.86**	**14742.13**
Total assets		**26784.03**	**23228.37**
Equity and liabilities			
Equity			
Equity share capital	13	1045.20	1045.20
Other equity	14	12675.19	9888.33
Total equity		**13720.39**	**10933.53**
Liabilities			
Non-current liabilities			
Financial liabilities			
(i) Borrowings	15	2108.36	1606.09
(ii) Lease Liabilities			
Provisions			
Deffered Tax Liability (net)	16	600.63	605.74
Total non-current liabilities		**2708.98**	**2211.84**
Current liabilities			
Financial liabilities			
(i)Borrowings	17	8132.09	5716.05
(ii) Lease Liabilities			
(iii) Trade payables	18		
(a) Total outstanding dues of Micro and small Enterprises		309.12	114.93
(b) Total outstanding dues of Creditors other than Micro and small Enterprises		353.20	815.45
(iv) Other financial liabilities			
Other current liabilities	19	1543.30	3288.66
Provisions	20	16.96	147.92
Total current liabilities		**10354.66**	**10083.01**
Total liabilities		**13063.64**	**12294.85**
Total equity and liabilities		**26784.03**	**23228.37**

For Significant accounting policies
See accompanying notes to the financial statements
For Geekay Wires Ltd.

GEEKAY WIRES LIMITED Hyderabad

Ghanshyam Dass
Chairman & Managing Director
DIN: 01539152
Place : Hyderabad
Date : 06/02/2025

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 31ST Dec '2024

Particulars	(Amount in Lakhs)					
	Quarter ended 31/12/2024 (Un Audited)	Quarter ended 30/09/2024 (Un Audited)	Quarter Ended on 31/12/2023 (Un Audited)	Nine Months Ended on 31/12/2024 (UnAudited)	Nine Months Ended on 31/12/2023 (UnAudited)	Year ended 31/03/2024 (AUDITED)
REVENUE FROM OPERATIONS						
Income from operations	11,330.31	12,383.02	10,595.01	33,428.98	31,284.05	41,155.20
Other Income	1,208.23	1,410.41	822.02	3,470.32	1,920.48	2,911.17
Total Income	**12,538.54**	**13,793.44**	**11,417.03**	**36,899.30**	**33,204.53**	**44,066.36**
Expenses:						
Cost of materials consumed	10,044.15	10,800.13	8,866.47	28,494.85	25,219.47	32,325.12
Purchase of Stock-in-Trade	-	-	-	-		
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(740.08)	(36.02)	(469.00)	(1,004.42)	(502.34)	97.52
Employee benefit expense	500.43	473.25	409.33	1,415.24	1,230.45	1,686.12
Financial costs	212.59	163.82	164.61	571.74	397.77	534.75
Depreciation and amortization expense	194.85	174.88	139.54	530.51	388.34	539.72
Other expenses	1,034.91	983.67	829.42	3,016.63	2,418.86	3,402.67
Total Expenses	**11,246.85**	**12,559.73**	**9,940.37**	**33,024.55**	29,152.56	38,585.90
Profit before exceptional items and tax	**1,291.68**	**1,233.70**	**1,476.66**	**3,874.75**	**4,051.97**	**5,480.47**
Exceptional Items	-	-	-	-	-	-
Profit before tax	**1,291.68**	**1,233.70**	**1,476.66**	**3,874.75**	**4,051.97**	**5,480.47**
Tax expense:						
Current tax	297.81	303.21	373.89	912.53	1,103.25	1,508.74
Deferred tax	31.63	10.82	55.93	77.09	82.46	118.76
Profit for the year (A)	**962.24**	**919.67**	**1,045.84**	**2,885.13**	**2,866.27**	**3,852.96**
Other comprehensive income						
Items that will not to 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)	**962.24**	**919.67**	**1,045.84**	**2,885.13**	**2,866.27**	**3,937.92**
Paid up Equity share Capital	**1,045.20**	**1,045.00**	**1,045.20**	**1,045.20**	**1,045.20**	**1,045.20**
Reserves (excluding revaluation reserve shown in the balance	**12,207.16**	**11,245.00**	**8,433.60**	**12,207.16**	**8,433.60**	**9,420.29**
Earnings per share (EPS) - nominal value	**1.84**	**1.76**	**2.00**	**5.52**	**5.48**	**7.54**

For GEEKAY WIRES LIMITED

GEEKAY WIRES LIMITED Hyderabad

Ghanshyam Dass
Chairman & Managing Director
DIN : 01539152
Place : Hyderabad
Date : 06/02/2025

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 31 st Dec '2024

	(Amount in Lakhs)					
Particulars	**Quarter ended 31/12/2024 (Un Audited)**	**Quarter ended 30/09/2024 (Un Audited)**	**Quarter Ended on 31/12/2023 (Un Audited)**	**Nine month Ended on 31/12/2024 (UnAudited)**	**Nine month Ended on 31/12/2023 (UnAudited)**	**Financial Year ending 31/03/2024 (Audited)**
I. Segment Revenue from Operations						
Domestic	6,440.21	7,239.91	5,386.86	19,274.83	15,157.70	20,850.96
Foreign	4,890.10	5,143.11	5,208.15	14,154.15	16,126.35	20,304.24
Total revenue from operations	**11,330.31**	**12,383.02**	**10,595.01**	**33,428.98**	**31,284.05**	**41,155.20**
II. Segment Other Income						
Domestic	31.91	103.99	0.51	235.23	172.17	337.43
Foreign	1,176.32	1,306.43	821.52	3,235.09	1,748.30	2,573.74
Total other Revenue	**1,208.23**	**1,410.41**	**822.02**	**3,470.32**	**1,920.48**	**2,911.17**
III. Total Segment Revenue (I +II)	**12,538.54**	**13,793.44**	**11,417.03**	**36,899.30**	**33,204.53**	**44,066.36**
IV. Segment Results Profit before tax Depreciation and interest						
Domestic	965.79	919.33	905.42	2,867.21	2,353.90	3,321.01
Foreign	733.33	653.07	875.39	2,109.79	2,484.19	3,233.93
Total Segment Results Before Interest,Depreciation and tax	**1,699.12**	**1,572.40**	**1,780.81**	**4,977.00**	**4,838.09**	**6,554.94**
V. Interest/Finance cost	212.59	163.82	164.61	571.74	397.77	534.75
VI. Depreciation	194.85	174.88	139.54	530.51	388.34	539.72
VII. Profit before extraordinary items and tax (IV -V-VI)	**1,291.68**	**1,233.70**	**1,476.66**	**3,874.75**	**4,051.97**	**5,480.47**
VIII. Extraordinary Items						-
IX. Profit before tax (VII + VIII)	**1,291.68**	**1,233.70**	**1,476.66**	**3,874.75**	**4,051.97**	**5,480.47**
X. Tax expense:						
(1) Current tax	297.81	303.21	373.89	912.53	1,103.25	1,508.74
(2) Deferred tax	31.63	10.82	55.93	77.09	82.46	118.76
XI. Profit(Loss) from the period from continuing operations (IX-X)	**962.24**	**919.67**	**1,045.84**	**2,885.13**	**2,866.27**	**3,852.96**
XII. Capital Employed (Segmnet Assets- Segment Liabilities)						
Domestic	4,924.02	7,072.26	4,710.00	4,924.02	4,710.00	4,932.06
Foreign	8,796.36	5,685.89	5,236.83	8,796.36	5,236.83	6,001.47
Total	**13,720.39**	**12,758.15**	**9,946.83**	**13,720.39**	**9,946.83**	**10,933.53**

For GEEKAY WIRES LIMITED

GEEKAY WIRES LIMITED Hyderabad

Ghanshyam Dass
Chairman & Managing Director
DIN : 01539152
Place : Hyderabad
Date : 06/02/2025

GEEKAY WIRES LIMITED
(CIN : L63000TG1989PLC010271)
REGISTERED OFFICE : 11-70/5, G.P.COMPLEX, BALANAGAR, HYDERABAD-500018
(TELANGANA)
CASH FLOW STATEMENT FOR THE PERIOD ENDED 31 DEC 2024

Sl. No.	Particulars	(Amount in Lakhs) Year ended 31 Dec , 2024	Year ended 31 Mar , 2024
A)	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Net Profit before Tax	3874.75	5480.47
	Adjustment for :		
	Depreciation & Amortization Expenses	530.51	539.72
	Interest paid	553.52	510.10
	Profit on Sale of Fixed Asset	-5.62	-1.15
	Profit From Foreign Exchange Flucations	-269.29	-213.63
	Interest Received	-84.98	-33.12
	Operating profit before Working Capital changes	**4598.89**	**6282.39**
	Adjustment for		
	Increase(Decrease) in Inventories	-1300.23	1266.62
	Increase(Decrease) in Trade receivables	-448.99	1140.44
	Increase(Decrease) in Short term loan & Advances	1515.69	-1509.51
	Increase(Decrease) in Other Current Assets	-764.85	-427.61
	Increase(Decrease) in Trade Payables	-268.06	462.93
	Increase(Decrease) in Other Current Liablities	-1745.36	-965.64
	Increase(Decrease) in Short Term provisions	0.00	0.00
	Increase(Decrease) in non Current assets	-61.96	-96.05
	Increase(Decrease) in Other Financial Liabilities		
	Increase(Decrease) in Other Financial Assets		
	Cash generated from operations	**-3073.77**	**-128.83**
	Less taxes paid		
	Net Cash flow from Operations	**1525.12**	**6153.57**
B)	**CASH FLOW FROM INVESTING ACTIVITIES**		
	Purchase of Tangiable Assets	-2855.67	-1848.97
	Sale of Tangible Assets	28.99	1.23
	Profit on Sale of Fixed Asset	0.00	0.00
	Capital Work In progress)	-707.18	-291.74
	Investment in ASP pvt Ltd		0.00
		-3533.86	**-2139.48**
C)	**CASH FLOW FROM FINANCIAL ACTIVITIES**		
	Issue of Shares		
	Increase(Decrease) in Longterm Liabilities	502.26	-2825.58
	Increase(Decrease) in Longterm Loans and Advances	0.00	0.00
	Increase(Decrease) in Short Term Borrowings	2416.04	913.55
	Increase(Decrease) in Investment	0.00	0.00
		0.00	0.00
	Interest paid	-553.52	-510.10
	Income Tax & previous year provisions paid	-910.40	-1474.59
	Interest Received	84.98	33.12
	Interim Dividend Paid	-313.57	-282.20
		1225.79	**-4145.80**
	Net Increase (Decrease) in Cash & Cash Equivalents	**-782.94**	**-131.71**
	Opening Balance of Cash & Cash Equivalents	**815.65**	**733.73**
	Add: Profit From Foreign fluctaions	269.29	213.63
	Closing Cash & Cash Equivalents	**301.99**	**815.65**

For Significant accounting policies
See accompanying notes to the financial statements
For Geekay Wires Ltd
CIN: L63000TG1989PLC010271

GEEKAY WIRES LIMITED Hyderabad

Ghanshyam Dass
Chairman & Managing Director
DIN: 01539152
Place : Hyderabad
Date : 06/02/2025

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Notes:

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 6th February 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 31st December, 2024; 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 October, 2024 to 31st December ,2024: NIL
   ii. Disposed during the period from 1st October, 2024 to 31st December ,2024: NIL
   iii. Pending as on 31st December , 2024: 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 December 2023 are the balancing figures between audited figures in respect of the full financial year ended on 31st March 2024 and the year to date figures of first, second and fourth quarter of that financial year.

GEEKAY WIRES LIMITED Hyderabad

JAS-ANZ MAX CERTIFICATIONS

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 31st December, 2024. 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 an 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.

M.M. PALOD & Co. CHARTERED ACCOUNTANTS FRN. No. 006027S HYDERABAD, T.S.

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

Place: Hyderabad
Date: 06/02/2025
UDIN: 25200858BMIKNY7671

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

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Tel : (O) 24753616, Mobile : 9849467807, 97014 25127 E-mail : murlimanoharpalod@yahoo.com