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 : L28999TG1989PLC010271
GSTIN : 36AAACG7452M1ZA
PAN No. : AAACG7452M

An ISO 9001 : 2015 Company

Date: 08/03/2021

To,

Listing Manager
National Stock Exchange of India Limited
Exchange Plaza, Plot No: C/1, G Block,
Bandra Kurla Complex - Bandra (E),
Mumbai -400 051

Scrip Code: GEEKAYWIRE

Dear Sir,

Sub: Reply to mail dt. 04/03/2021 for submitting the balance sheet and Profit & Loss Statement in IND AS Format for the Third Quarter ended December 31, 2021

With reference to your email dated March 04, 2021, asking for submitting the balance sheet and Profit & Loss Statement in IND AS Format for the Third Quarter ended December 31, 2021.

In this regard, we wish to submit the Balance Sheet and the Profit & Loss in accordance with the Indian Accounting Standards (IndAS) .

Kindly take them on your records.

Thanking You,

For and on behalf of
Geekay Wires Limited

GEEKAY WIRES LIMITED Hyderabad

Apoorva

Apoorva Chaturvedi
Company Secretary & Compliance Officer

JAS-ANZ MAX CERTIFICATIONS

GEEKAY WIRES LIMITED
(CIN : U28999TG1989PLC010271)
REGISTERED OFFICE : 11-70/5, G.P.COMPLEX, BALANAGAR, HYDERABAD-500018 (TELANGANA)
Extract of Standalone Unaudited Financial Results for the Quarter Ended 31st December 2020

Amount in Rs.

Particulars	Quarter Ended			Nine months Ended		Year Ended
	Quarter Ended on 31/12/2020 (UnAudited)	Quarter Ended on 30/09/2020 (Unaudited)	Quarter Ended on 31/12/2019 (UnAudited)	Nine months Ended on 31/12/2020 (Unaudited)	Nine months Ended on 31/12/2019 (Unaudited)	For the year ended 31 March 2020
I. Revenue from operations	52,71,01,134	44,99,76,992	39,65,34,703	1,26,92,57,634	1,44,73,71,387	1,90,40,02,829
II. Other Income	1,73,17,092	(17,52,294)	50,19,998	1,79,83,625	2,93,04,181	7,10,77,049
III. Total Income (I +II)	**54,44,18,225**	**44,82,24,698**	**40,15,54,701**	**1,28,72,41,259**	**1,47,66,75,568**	**1,97,50,79,878**
IV. Expenses:						
Cost of materials consumed	45,60,55,310	34,36,05,414	24,28,84,425	1,01,29,22,957	1,08,10,27,445	1,39,82,22,512
Purchase of Stock-in-Trade	-	-	-	-	-	-
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(2,30,08,955)	(18,85,243)	1,95,96,720	(2,18,85,008)	1,76,73,708	4,40,98,403
Employee benefit expense	2,04,55,061	1,59,69,679	1,88,15,466	5,01,35,190	5,81,21,650	7,75,64,796
Financial costs	1,40,22,336	1,31,37,780	1,50,53,202	3,92,02,764	5,17,57,105	6,63,13,701
Depreciation and amortization expense	71,22,659	68,60,441	72,03,493	2,07,10,452	1,85,44,973	2,57,48,467
Other expenses	3,96,19,326	4,22,50,078	6,97,59,100	10,72,33,040	18,77,02,583	27,36,49,405
Total expenses	**51,42,65,738**	**41,99,38,149**	**37,33,12,405**	**1,20,83,19,395**	**1,41,48,27,464**	**1,88,55,97,283**
V. Profit before exceptional items and tax (III - IV)	**3,01,52,487**	**2,82,86,550**	**2,82,42,295**	**7,89,21,864**	**6,18,48,104**	**8,94,82,595**
VI. Exceptional Items	-	-	-	-	-	-
VII. Profit before tax (V - VI)	**3,01,52,487**	**2,82,86,550**	**2,82,42,295**	**7,89,21,864**	**6,18,48,104**	**8,94,82,595**
VIII Tax expense:						
(i) Current tax	80,32,958	72,66,375	60,66,038	2,08,26,836	1,54,15,174	2,13,50,664
(ii) Deferred tax	3,55,464	6,02,943	16,23,694	11,35,069	16,23,694	32,47,389
IX. Profit(Loss) for the period from continuing operations (VII-VIII)	**2,17,64,065**	**2,04,17,232**	**2,05,52,563**	**5,69,59,960**	**4,48,09,236**	**6,48,84,542**
X. Profit/(Loss) from discontinuing operations	-	-	-	-	-	-
XI. Tax Expense of discontinuing operations	-	-	-	-	-	-
XII. Profit/(Loss) from discontinuing operations	-	-	-	-	-	-
XIII. Profit/(Loss) for the period (IX+XII)	**2,17,64,065**	**2,04,17,232**	**2,05,52,563**	**5,69,59,960**	**4,48,09,236**	**6,48,84,542**
XIV.Other comprehensive income						
A. (i)Items that will not to be reclassified to statement of profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss B. (i) Items that will be reclassified to statement of profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
XV. Total comprehensive income for the year (XIII+XIV)	**2,17,64,065**	**2,04,17,232**	**2,05,52,563**	**5,69,59,960**	**4,48,09,236**	**6,48,84,542**
XVI. Earning per equity share: (for continuing operation)						
BASIC	2.08	1.95	1.97	5.45	4.29	6.21
DILUTED	2.08	1.95	1.97	5.45	4.29	6.21
XVII. Earning per equity share: (for discontinuing operation)						
BASIC	-	-	-	-	-	-
DILUTED	-	-	-	-	-	-
XVIII. Paid -up equity share capital (Face Value Rs. 10/- each)	10,45,20,000	10,45,20,000	10,45,20,000	10,45,20,000	10,45,20,000	10,45,20,000
XIX. Reserves excluding Revaluation Reserves as per Balance sheet of Previous accounting year	25,65,53,621	25,65,53,621	18,14,34,005	25,65,53,621	18,14,34,005	18,14,34,005

For GEEKAY WIRES LIMITED

GEEKAY WIRES LIMITED Hyderabad

Ghanshyam Dass
Chairman & Managing Director
DIN: 01539152

Place: Hyderabad
Date : 12.02.2021

GEEKAY WIRES LIMITED
(CIN : U28999TG1989PLC010271)
Reg Off : 11-70/5, G.P.COMPLEX, BALANAGAR, HYDERABAD-500018 (TELANGANA)
Standalone Statement of Assets & Liabilities for the Quarter Ended 31st December 2020

Particulars	As at 31 December 2020 (Unaudited)	As at 31 March 2020 (Audited)
Assets		
Non-current assets		
Property, plant and equipment		
(a) Tangible	38,45,84,521	37,57,36,421
(b) Capital work-in-progress	4,60,67,919	1,71,12,004
(c) Investment property	16,43,628	17,28,168
Intangible assets	-	-
Financial assets		
(a) Investments	-	-
(b) Non-current Loans	-	-
Deferred tax assets (net)	-	-
Other non-current assets	-	-
Long term Loans and Advances	2,26,87,525	2,69,00,273
Deferred tax assets (net)	-	
Total non-current assets	**45,49,83,593**	**42,14,76,866**
Current assets		
Inventories		
Inventories	24,40,26,123	14,81,77,554
(i) Investments		
Financial assets		
(i) Trade receivables	28,48,46,714	40,49,01,940
(ii) Cash and cash equivalents	12,73,503	5,85,21,707
(iii) Bank balances other than (iii) above		
(v) Loans		
(iv) Other financial assets		
Short term loans and advances	22,070	4,97,99,930
Other current assets	14,79,32,624	16,30,309
Total current assets	**67,81,01,034**	**66,30,31,440**
Total assets	**1,13,30,84,627**	**1,08,45,08,306**

Equity and liabilities		
Equity		
Equity share capital	10,45,20,000	10,45,20,000
Other equity	33,94,12,624	30,33,56,661
Total equity	**44,39,32,624**	**40,78,76,661**
Liabilities		
Non-current liabilities		
Long term borrowings	24,26,64,395	14,35,71,046
Provisions	-	-
Deferred tax liabilities'	3,13,10,109	3,01,75,040
Other non-current liabilities	-	-
Deffered Tax Liability (net)	-	-
Total non-current liabilities	**27,39,74,504**	**17,37,46,086**
Current liabilities		
Short term borrowings	35,30,93,636	40,69,84,771
Financial liabilities		
(i) Trade payables	3,31,10,686	4,69,58,577
(ii) Other financial liabilities	-	-
Other current liabilities	81,43,841	3,72,16,047
Provisions	2,08,29,336	1,17,26,164
Total current liabilities	**41,51,77,499**	**50,28,85,559**
Total liabilities	**68,91,52,003**	**67,66,31,645**
Total equity and liabilities	**1,13,30,84,627**	**1,08,45,08,306**

Notes :-

1. The above results have been reviewed by the Audit committee and taken on record by Board of Directors at their respective meetings held on 12/02/2021 and the same have been audited by the Peer Reviewed Auditors of the company.
2. Figures are regrouped /rearranged , wherever considered necessary.

For GEEKAY WIRES LIMITED

GEEKAY WIRES LIMITED Hyderabad

Ghanshyam Dass
Chairman & Managing Director
DIN: 01539152

Place: Hyderabad
Date : 12.02.2021