



Date: 14.11.2019

To,
The Manager
DCS - CRD,
BSE Limited,
25th Floor, Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001.

Dear Sir,

Sub: Outcome of board meeting held on 14.11.2019
Ref : Scrip Code : 530921

With reference to the above mentioned subject, please note that the Board of directors in their just concluded Board meeting has inter-alia transacted the following business:

1. Declaration of un-audited financial results for the quarter ended 30.09.2019.
2. Taken note of Limited Review Report.

This is for your information and records.

Thanking you,

Yours faithfully.

For **INTEGRATED THERMOPLASTICS LIMITED**

SURESHKUMAR SHASTRY VEMURI
WHOLE TIME DIRECTOR
DIN-01788268

Encl: 1. Un-audited financial results for the quarter ended 30.09.2019.
2. Limited Review Report.



UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED SEPTEMBER 2019

Rs. In Lakhs

PART-I Particulars	3 Month ended			6 Months ended		Year Ended
	30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.19
	Unaudited			Unaudited		Audited
1. (a) Net Sales/Income from Operations	2007.37	2810.61	894.56	4817.98	2934.94	7348.44
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
2. Expenditure						
a. (Increase)/decrease in stock in trade and work in progress	268.18	38.06	-86.96	306.24	-187.66	-395.95
b. Consumption of raw materials	1532.80	2976.13	1006.94	4508.93	3029.97	7752.23
c. Purchase of traded goods	-	-	-	-	-	-
d. Employees cost	92.91	94.57	87.92	187.48	191.95	370.38
e. Depreciation	10.62	9.94	9.77	20.56	20.02	41.26
f. Other expenditure	105.27	111.69	100.37	216.96	201.26	419.55
g. Total	2009.78	3230.39	1118.04	5240.17	3255.54	8187.47
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	-2.41	-419.78	-223.48	-422.19	-320.60	-839.03
4. Other Income	0.45	0.45	0.30	0.90	0.60	12.45
5. Profit before Interest and Exceptional Items (3+4)	-1.96	-419.33	-223.18	-421.29	-320.00	-826.58
6. Interest	151.49	133.73	135.72	285.22	288.30	527.31
7. Profit / Loss (-) after Interest but before Exceptional Items (5-6)	-153.45	-553.06	-358.90	-706.51	-608.30	-1353.89
8. Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	-153.45	-553.06	-358.90	-706.51	-608.30	-1353.89
10. Tax expense	-23.02	0.00	-26.67	-23.02	-26.67	78.77
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	-130.43	-553.06	-332.23	-683.49	-581.63	-1275.12
12. Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
13. Net Profit(+)/ Loss(-) for the period (11-12)	-130.43	-553.06	-332.23	-683.49	-581.63	-1275.12
14. Paid-up equity share capital (Face Value of Rs.10/- each)	628.89	628.89	628.89	628.89	628.89	628.89
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	0.00
16. Earnings Per Share (EPS)						
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	-2.07	-8.79	-5.28	-10.87	-9.25	-20.28
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	-2.07	-8.79	-5.28	-10.87	-9.25	-20.28



PART-II

A.PARTICULARS OF SHAREHOLDING										
1)Public Shareholding										
- No. of shares	4198100	4198100	4198100	4198100	4198100	4198100				
- Percentage of shareholding	66.75%	66.75%	66.75%	66.75%	66.75%	66.75%				
2) Promoters and promoter Shareholding										
a) Pledged/Encumbered										
- Number of shares	2090800	2090800	2090800	2090800	2090800	2090800				
- Percentage of shares (as a % of the total shareholding of	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%				
- Percentage of shares (as a% of the total share capital of the	33.25%	33.25%	33.25%	33.25%	33.25%	33.25%				
b) Non-encumbered										
- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL				
- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	N.A	N.A	N.A	N.A	N.A	N.A				
- Percentage of shares (as a % of the total share capital of the	N.A	N.A	N.A	N.A	N.A	N.A				
Particulars						as on 30th September, 2019				
B.INVESTOR COMPLAINTS										
Pending at the beginning of the quarter						NIL				
Received during the quarter						NIL				
Disposed of during the quarter						NIL				
Remaining unresolved at the end of the quarter						NIL				
Particulars	As at 30.09.19 Un-Audited	As at 31.03.19 Audited	Notes							
EQUITY AND LIABILITIES										
(1) Non-current Assets:										
(a) Property, Plant & Machinery	475.21	454.88	1) The Company is engaged in the business of uPVC Pipes and is managed organizationally as a single unit. Hence there is no separate reportable segment as per Accounting Standard AS-7 on Segment reporting issued by the Institute of Chartered Accountants of India. 2) The Statutory Auditors have carried out the limited review of the results for the Quarter ended 30.09.2019 3) The above results as reviewed by the Audit Committee have been approved the Board of Directors of the company Directors of the Company at its meeting held on 14.11.2019							
(b) Investments	0.10	0.10								
(2) Deferred Tax Asset	260.65	237.63								
(3) Other Non-Current Assets	46.36	46.36								
(4) Current Assets										
(a) Inventories	477.01	963.57								
(b) Receivables	1,857.28	2,468.49								
(c) Cash and Cash Equallents	3.56	22.45								
(d) Loans & Advances	74.54	155.68								
(e) Other Current Assets	167.32	143.92								
TOTAL ASSETS	3,362.03	4,493.08								
(1) Equity										
(a) Share Capital	628.89	628.89								
(b) Other Equity	(2,713.34)	(2,029.85)								
(2) Non-Current Liabilities										
(a)Barrowings	2,157.65	2,189.79								
(3) Current Liabilities										
(a) Barrowings	760.01	759.05								
(b) Trade Payables	908.75	1,484.55								
(c) Other Financial Liabilities	1,522.76	1,358.52								
(d) Other Current L&abilites	11.68	8.34								
(e) Provisions	85.63	93.79								
TOTAL ASSETS	3,362.03	4,493.08								

PLACE: HYDERABAD

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//by order of the board//
For Integrated Thermoplastics Limited

Suresh Kumar Shastry Vemuri

Whole-time Director
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Manoharabad, Toopran Mandal,
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