INTEGRATED THERMOPLASTICS LIMITED

(CIN: L25209TG1994PLC016939)

Regd. Off.: Sy.No.375, Manoharabad (V), Toopran (M), Medak Dt. - 502334, Telangana.

Tel/Fax No: 040-23235200, Email Id: itlhyd1@yahoo.com

Website: www.integratedthermo.com

Date: 14.02.2020

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 14.02.2020

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 31.12.2019.
- 2. Taken note of Limited Review Report.

This is for your information and records.

Thanking you,

Yours faithfully.

For INTEGRATED THERMOPLASTICS LIMITED

ARAVINDA RANI VEMURI DIRECTOR

DIN-01241976

Encl: 1. Un-audited financial results for the quarter ended 30.09.2019.

2. Limited Review Report.

INTEGRATED THERMOPLASTICS LIMITED

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UNAUDITED FINANCIAL RESULTS (STAND ALONE) FOR THE LAST QUARTER AND YEAR ENDED

31ST DECEMBER 2019

(Rs.in Lakhs)

PART-I	3 Month ended			9 Months ended		Year Ended
	31.12.19	30.09.19	31.12.18	31.12.19	31.12.18	31.03.19
Particulars	Un-Audited		Un-Audited		Audited	
(a) Net Sales/Income from Operations (excluding Excise Duty & Sales Tax)	2038.27	2007.37	2007.31	6856.25	4942.25	7348.44
(b) Othe 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	(57.13)	268.18	(409.64)	249.11	(597.30)	(395.95
b. Consumption of raw materials	1813.51	1532.80	2146.04	6322.44	5176.01	7752.23
c. Purchase of traded goods	0.00	0.00	0.00	0.00	0.00	0.00
d. Employees cost	89.08	92.91	82.55	276.56	274.50	370.3
e. Depreciation	10.62	10.62	10.25	31.18	30.27	41.20
f. Other expenditure	120.47	105.27	109.65	337.43	310.91	419.5
g. Total	1976.55	2009.78	1938.85	7216.72	5194.39	8187.4
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	61.72	-2.41	68.46	-360.47	-252.14	-839.03
4. Other Income	0.45	0.45	1.96	1.35	2.56	12.4
5. Profit before Interest and Exceptional Items	62.17	-1.96	70.42	-359.12	-249.58	-826.5
6. Interest	140.83	151.49	134.03	426.05	422.33	527.3
7. Profit after Interest but before Exceptional	-78.66	-153.45	-63.61	-785.17	-671.91	-1353.8
8. Exceptional items	0.00	0.00	0.00	0.00	0.00	0.0
9. Profit (+)/ Loss (-) from Ordinary Activities	-78.66	-153.45	-63.61	-785.17	-671.91	-1353.8
10. Tax expense	0.00	-23.02	0.00	-23.02	0.00	78.7
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	-78.66	-130.43	-63.61	-762.15	-671.91	-1275.12
12. Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.0
13. Net Profit(+)/ Loss(-) for the period (11-12)	-78.66	-130.43	-63.61	-762.15	-671.91	-1275.1
14. Paid-up equity share capital ((Face Value of Rs.10/- each)	628.89	628.89	628.89	628.89	628.89	628.8
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	0.0
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) b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for	-1.25 -1.25			-12.12 -12.12		

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PART-II

PART-II						
A.PARTICULARS OF SHAREHOLDING						
1)Public Shareholding					4400400	4100100
- 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 group						
Shareholding						
a) Pledged/Encumbered						2000000
- Number of shares	2090800	2090800	2090800	2090800	2090800	2090800
- Percentage of shares (as a % of the total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
shareholding of Promoter and promoter group) - Percentage of shares (as a% of the total share capital of the Company)	33.25%	33.25%	33.25%	33.25%	33.25%	33.25%
b) Non-encumbered						
- Number of Shares	2090800	2090800	2090800	2090800	2090800	2090800
- Percentage of shares (as a% of the total shareholding of	100%	100%	100%	100%	100%	100%
promoter and promoter group)						
- Percentage of shares (as a % of the total share capital of the company)	33.25%	33.25%	33.25%	33.25%	33.25%	33.25%

Particulars	3 months ended 31.12.2019			
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			

Note:

- 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 - 17 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 31.12.19
- 3) The above results as reviewed by the Audit Committee have been approved the Board of Directors of the company at its meeting held on 31.12.19

//by order of the board//

For Integrated Thermoplastics Limited

Director

PLACE: HYDERABAD DATE: 14.02.2020