

## 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](mailto:itlhyd1@yahoo.com)

Website: [www.integratedthermo.com](http://www.integratedthermo.com)

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Date: 30.06.2020

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

Dear Sir,

**Sub: Outcome of board meeting held on 30.06.2020.**

**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:

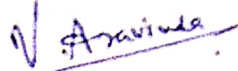
1. Approved the audited financial results for the quarter and year ended 31.03.2020. **Enclosed**
2. Taken note of the audit report for the audited financial results for the quarter and year ended 31.03.2020. **Enclosed**

This is for your information and records.

Thanking you,

Yours faithfully,

For INTEGRATED THERMOPLASTICS LIMITED

  
**ARAVINDA RANI VEMURI**  
**WHOLE TIME DIRECTOR**  
**DIN-01241976**

Encl: 1. Audited financial results  
2. Auditors Report



UNAUDITED FINANCIAL RESULTS (CONSOLIDATED) FOR THE QUARTER/YEAR ENDED MARCH 2020

Rs. In Lakhs

PART-I Particulars	3 Month ended			12 Months ended		Year Ended
	31.03.20	31.12.19	31.03.19	31.03.20	31.03.19	31.03.19
	Unaudited			Unaudited		Audited
1. (a) Net Sales/Income from Operations	1839.74	2038.27	3300.74	8695.99	7348.44	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	-3.11	-57.13	1247.88	246.00	(368.76)	-395.95
b. Consumption of raw materials	1653.17	1813.51	2494.11	7975.61	7670.12	7752.23
c. Purchase of traded goods	-	-	-	-	-	-
d. Employees cost	83.50	89.08	96.68	360.06	371.18	370.38
e. Depreciation	9.23	10.62	9.48	40.41	39.75	41.26
f. Other expenditure	74.92	120.47	108.76	412.35	419.67	419.55
g. Total	1817.71	1976.55	3956.91	9034.43	8131.96	8187.47
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	22.03	61.72	-656.17	-338.44	-783.52	-839.03
4. Other Income	10.45	0.45	18.45	11.80	21.01	12.45
5. Profit before Interest and Exceptional Items (3+4)	32.48	62.17	-637.72	-326.64	-762.51	-826.58
6. Interest	136.92	140.83	129.62	562.97	552.95	527.31
7. Profit / Loss (-) after Interest but before Exceptional Items (5-6)	-104.44	-78.66	-767.34	-889.61	-1315.46	-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)	-104.44	-78.66	-767.34	-889.61	-1315.46	-1353.89
10. Tax expense	0.00	0.00	0.00	71.93	0.00	78.77
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	-104.44	-78.66	-767.34	-817.68	-1315.46	-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)	-104.44	-78.66	-767.34	-817.68	-1315.46	-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)	-1.66	-1.25	-12.20	-13.00	-20.92	-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)	-1.66	-1.25	-12.20	-13.00	-20.92	-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 Promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%			
- 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	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 company)	N.A	N.A	N.A	N.A	N.A	N.A			
Particulars				as on 31st March, 2020					
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 31.03.20 Un-Audited	As at 31.03.19 Audited	Notes					
EQUITY AND LIABILITIES									
(1) Non-current Assets:									
(a) Property, Plant & Machinery		483.00	454.89	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 31.03.2020  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 30.06.2020					
(b) Investments		0.10	0.10						
(2) Deferred Tax Asset		309.56	237.62						
(3) Other Non-Current Assets		46.36	46.36						
(4) Current Assets									
(a) Inventories		605.78	963.57						
(b) Receivables		2,166.73	2,468.49						
(c) Cash and Cash Equallents		3.56	22.45						
(d) Loans & Advances		48.90	61.81						
(e) Other Current Assets		124.94	237.79						
TOTAL ASSETS		3,788.93	4,493.08						
(1) Equity									
(a) Share Capital		628.89	628.89						
(b) Other Equity		(2,847.53)	(2,029.85)						
(2) Non-Current Liabilities									
(a) Barrowings		2,099.25	2,189.79						
(3) Current Liabilities									
(a) Barrowings		760.54	759.05						
(b) Trade Payables		1,385.55	1,484.54						
(c) Other Financial Liabilities		1,694.80	1,358.52						
(d) Other Current Liabilities		34.44	8.34						
(e) Provisions		32.98	93.80						
TOTAL ASSETS		3,788.92	4,493.08						
				//by order of the board// For Integrated Thermoplastics Limited <i>Aravinda</i> Aravinda Ranj Vemuri Whole-time Director					
PLACE: HYDERABAD									
DATE: 30.06.2020									

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