



Date: 30.06.2021

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 the Board meeting held on 30.05.2021.**  
**Ref: Regulation 30(2) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 - Scrip Code : 530921**

Please find enclosed herewith a copy of Un-Audited Financial Results for the Fourth Quarter / Year ended 31<sup>st</sup> March, 2021 of **M/s Integrated Thermoplastics Limited** which has been taken on record by the Board of Directors in their Meeting held on 30<sup>th</sup> June, 2021. Also enclosed herewith:

1. Un-Audited Financial Results for the 4<sup>th</sup> Quarter / Year ended 31<sup>st</sup> March, 2021 as per the Stock Exchange Format in pursuance to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 (Ind – AS).

This is for your information and records.

Thanking you,

Yours faithfully.

For **INTEGRATED THERMOPLASTICS LIMITED**

*S. Aravinda*

**S ARAVINDA RANI**  
**DIRECTOR**  
**DIN-01241976**



Encl: 1. Un-Audited financial results



UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31ST MARCH, 2021						
Sl.No	Particulars	Rs.in Lakhs				
		QUARTER ENDED			YEAR ENDED	
		31.03.2021 (Un-Audited)	31.12.2020 (Un-Audited)	31.03.2020 (Un-Audited)	31.03.2021 (Un-Audited)	31.03.2020 (Audited)
I	Revenue from operations	2090.75	1,748.04	1,839.74	7159.04	8,683.14
II	Other income	7.56	-	10.45	8.91	9.67
III	<b>Total revenue (I+II)</b>	<b>2,098.31</b>	<b>1,748.04</b>	<b>1,850.19</b>	<b>7,167.95</b>	<b>8,692.81</b>
IV	Expenses					
	a)Cost of materials consumed	2281.62	1,680.93	1,653.17	7290.04	7,963.29
	b)Purchase of stock-in-trade	-	-	-	-	-
	c)Changes in inventories of finished goods, work in progress and stock-in-trade	-342.38	-3.08	-3.11	-554.94	-218.55
	d)Excise duty on sale of goods	-	-	-	-	-
	e)Employee benefit expense	99.98	70.14	83.50	321.97	367.72
	f)Finance Cost	-151.16	-	136.92	169.07	215.52
	g)Depreciation/amortisation expense	10.00	11.84	9.23	44.76	45.23
	h)Power and fuel	-	-	-	-	-
	i)Other expenses	91.36	50.76	74.92	284.2	408.11
	<b>Total expenses (a to i)</b>	<b>1,989.42</b>	<b>1,810.59</b>	<b>1,954.63</b>	<b>7,555.10</b>	<b>8,781.32</b>
V	<b>Profit/ (loss) before exceptional items and tax (III-IV)</b>	<b>108.89</b>	<b>(62.55)</b>	<b>(104.44)</b>	<b>(387.15)</b>	<b>(88.51)</b>
VI	Exceptional items	-	-	-	-	-
VII	<b>Profit/ (loss) before tax (V+VI)</b>	<b>108.89</b>	<b>(62.55)</b>	<b>(104.44)</b>	<b>(387.15)</b>	<b>(88.51)</b>
	Current tax	(17.33)	(3.67)	-	32.91	75.67
	Deferred tax	-	-	-	-	-
	Earlier years income tax	-	-	-	-	-
VIII	<b>Tax expenses</b>	<b>(17.33)</b>	<b>(3.67)</b>	<b>-</b>	<b>32.91</b>	<b>75.67</b>
IX	<b>Profit/ (loss) for the period (VII-VIII)</b>	<b>126.22</b>	<b>(58.88)</b>	<b>(104.44)</b>	<b>(420.06)</b>	<b>(164.18)</b>
X	<b>Other comprehensive income</b>					
	Other comprehensive income not to be reclassified to profit or loss in subsequent periods:					
	Net gains/(losses) on FVTOCI equity securities (Net of tax effect)	-	-	-	-	-
XI	<b>Total comprehensive income for the period (X+XI)</b>	<b>126.22</b>	<b>(58.88)</b>	<b>(104.44)</b>	<b>(420.06)</b>	<b>(164.18)</b>
	<b>Earnings per equity share:</b>					
	Basic	2.01	(0.44)	(1.66)	(6.68)	(2.61)
	Diluted	2.01	(0.44)	(1.66)	(6.68)	(2.61)
<b>Note :</b>						
1) The above un-audited financial results for the 4th Quarter/Year ended 31st March, 2021 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 30th June, 2021.						
2) The statutory auditors have reviewed the above financial results for the 4th Quarter/Year ended 31st March, 2021.						
3) The figures of last quarter ended on 31.03.2021/31.03.2020, are the balancing figures between un-audited figures in respect of full financial year and unaudited published year to date figures upto the 3rd quarter ended on 31.12.2020/31.12.2019 respectively.						
4) The Company has carefully considered the circumstances and risk exposures arising from the COVID 19 situation for developing estimates on the basis of all available information in its assessment of impact thereof on its financial reporting. The extent to which the COVID 19 pandemic will impact the Company's future results will depend on developments, which are highly uncertain, including, among other things, any new information concerning the severity of the COVID 19 pandemic and any action to contain its spread or mitigate its impact by the Government. The Company will continue to closely monitor any material changes to future economic conditions.						
Place : Hyderabad						
Date : 30.06.2021						



for Integrated Thermoplastics Limited

*S. Aravinda*  
S. Aravinda Rani  
Director.





Particulars	Notes	(Rs. in lakhs)	
		As at 31.03.2021 Un-Audited	As at 31.03.2020 Audited
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
(a) Property, Plant and Equipment	2	483.69	469.70
(b) Capital Work-in-Progress		-	-
(c) Other Intangible Assets		-	-
(d) Financial Assets			
(i) Investments	3	-	-
(ii) Other Financial Assets		-	-
(e) Deferred Tax Assets (net)	5	178.28	211.19
(f) Other Non Current Assets	6	46.36	46.36
<b>Total Non-Current Assets (1)</b>		<b>708.33</b>	<b>727.26</b>
<b>Current Assets</b>			
(a) Inventories			
(b) Financial Assets	7	2,081.85	1,102.04
(i) Trade Receivables	8	934.21	1,683.10
(ii) Cash and Cash Equivalents	9	22.02	21.43
(iii) Loans and Advances	10	1,028.53	1,349.37
(vi) Other Financial Assets	4	89.30	83.74
(c) Other Current Assets	11	35.63	26.36
<b>Total Current Assets (2)</b>		<b>4,191.54</b>	<b>4,266.04</b>
<b>Total Assets (1+2)</b>		<b>4,899.87</b>	<b>4,993.29</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
(a) Equity Share Capital	12	628.89	628.89
(b) Other Equity	13	2,614.09	2,194.03
<b>Total Equity (1)</b>		<b>(1,985.20)</b>	<b>(1,565.14)</b>
<b>Liabilities</b>			
<b>Non-Current Liabilities</b>			
(a) Financial Liabilities			
(i) Borrowings	14	3,603.61	3,228.52
(b) Provisions		-	-
<b>Total Non-Current Liabilities (2)</b>		<b>3,603.61</b>	<b>3,228.52</b>
<b>Current Liabilities</b>			
(a) Financial Liabilities			
(i) Borrowings	15	757.72	760.54
(ii) Trade Payables	16	1,087.15	1,377.69
(iii) Other Financial Liabilities other than those specified in (c)	17	1,347.74	1,088.25
(b) Other Current Liabilities	18	3.17	17.76
(c) Provisions	19	85.68	85.68
(d) Current Tax Liabilities (Net)	20	-	-
<b>Total Current Liabilities (3)</b>		<b>3,281.46</b>	<b>3,329.91</b>
<b>Total Equity and Liabilities (1+2+3)</b>		<b>4,899.87</b>	<b>4,993.29</b>

For and on behalf of the Board of Directors  
For Integrated Thermoplastics Limited

Place: Hyderabad  
Date : 30.06.2021



*S. Aravinda*  
**S. Aravinda Rani**  
Director  
DIN:01241976

**Corp. Office** : Plot No.188, Phase-II,  
Kamalapuri Colony, Hyderabad - 500 073. T.S. INDIA.  
Ph: 040-2323 5200, Fax: 040-2355 5316  
E-mail: itlhyd1@yahoo.com  
Web: www.integratedthermo.com

**Regd. Office** : Survey No. 375,  
Manoharabad, Toopran Mandal,  
Dist. Medak - 502 334. T.S. India.  
Cell: 98480 19282, 98480 55079