



Date: 15.11.2021

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

Dear Sir,

Sub: Outcome of the Board meeting held on 30.09.2021.
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 Second Quarter / Half Year ended 30th September, 2021 of **M/s Integrated Thermoplastics Limited** which has been taken on record by the Board of Directors in their Meeting held on 15th November, 2021. Also enclosed herewith:

1. Un-Audited Financial Results for the Second Quarter / Half Year ended 30th September, 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



UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED SEPTEMBER 2021

PART-I Particulars	Rs. In Lakhs					
	3 Month ended			6 Months ended		Year Ended
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.21
	Unaudited			Unaudited		Audited
1. (a) Net Sales/Income from Operations	2668.52	2094.71	1141.79	4763.23	3320.26	7158.37
(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	-259.90	71.09	-236.44	-188.81	-209.48	-997.30
b. Consumption of raw materials	2792.59	2119.16	1072.44	4911.75	3327.49	7301.70
c. Purchase of traded goods	-	-	-	-	-	-
d. Employees cost	83.51	91.97	76.85	175.48	151.85	329.09
e. Depreciation	13.84	11.30	11.46	25.14	22.92	49.86
f. Other expenditure	115.50	41.49	61.56	156.99	142.08	304.72
g. Total	2745.54	2335.01	985.87	5080.55	3434.86	6988.07
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	-77.02	-240.30	155.92	-317.32	-114.60	170.30
4. Other Income	0.60	0.00	0.45	0.60	0.90	8.32
5. Profit before Interest and Exceptional Items (3+4)	-76.42	-240.30	156.37	-316.72	-113.70	178.62
6. Interest and Financial Charges	39.84	39.77	182.92	79.61	320.23	171.00
7. Profit / Loss (-) after Interest but before Exceptional Items (5-6)	-116.26	-280.07	-26.55	-396.33	-433.93	7.62
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)	-116.26	-280.07	-26.55	-396.33	-433.93	7.62
10. Tax expense	46.57	0.00	46.57	46.57	46.57	26.74
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	-162.83	-280.07	-73.12	-442.90	-480.50	-19.12
12. Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
13. Net Profit(+)/ Loss(-) for the period (11-12)	-162.83	-280.07	-73.12	-442.90	-480.50	-19.12
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)	-2.59	-4.45	-1.16	-7.04	-7.64	-0.30
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)	-2.59	-4.45	-1.16	-7.04	-7.64	-0.30





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 promoter and promoter group)	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 promoter and promoter group)	N.A	N.A	N.A	N.A	N.A	N.A

Particulars

B. INVESTOR COMPLAINTS

as on 30th September, 2021

Pending at the beginning of the quarter
Received during the quarter
Disposed of during the quarter
Remaining unresolved at the end of the quarter

NIL
NIL
NIL
NIL

Particulars

As at 30.09.21
Un-Audited

As at 31.03.21
Audited

Notes

EQUITY AND LIABILITIES

(1) Non-current Assets:
(a) Property, Plant & Machinery
(b) Investments
(2) Deferred Tax Asset
(3) Other Non-Current Assets
(4) Current Assets
(a) Inventories
(b) Receivables
(c) Cash and Cash Equivalents
(d) Loans & Advances
(e) Other Current Assets

470.39	480.07
-	-
156.67	184.45
46.09	46.11
2,990.69	2,535.17
706.56	944.51
6.46	21.99
263.69	155.58
130.64	124.81

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 30.09.2021

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 08.11.2021

TOTAL ASSETS

4,771.19

4,492.69

(1) Equity

(a) Share Capital
(b) Other Equity
(2) Non-Current Liabilities
(a) Barrowings
(3) Current Liabilities
(a) Barrowings
(b) Trade Payables
(c) Other Financial Liabilities
(d) Other Current Liabilities
(e) Provisions

628.89	628.89
(2,637.26)	(2,213.15)
2,819.73	2,458.51
728.48	757.72
1,579.90	1,328.87
1,562.57	1,443.37
3.19	3.16
85.69	85.32

TOTAL ASSETS

4,771.19

4,492.69

//by order of the board//

For Integrated Thermoplastics Limited

Aravinda
Aravinda Rani Sannapureddy
Director

PLACE: HYDERABAD

DATE: 15.11.2021





Statement of cash flows for the Half-Year ended September 30, 2021

(Amount in Lakhs.)

	For the year ended September 30, 2021		For the year ended March 31, 2021	
A Cash Flows From Operating Activities				
Profit Before Tax for the year		(3,96,33,215)		7,62,321
Adjustments for:				
Depreciation and Amortization Expense			49,85,852	
Finance Costs	25,14,183		1,71,00,500	
Interest Income	79,61,594		(8,31,828)	
Loss on Sale of Car	(60,000)		-	
Operating Cash Flows Before Working Capital Changes		1,05,35,777		2,12,54,524
(Increase)/ Decrease in Trade Receivables	2,37,95,767		7,38,58,662	
Increase/ Decrease in Inventories	(4,55,52,018)		(14,33,12,445)	
Increase/ (Decrease) in Trade Payables	2,51,02,432		(48,80,960)	
Increase/ (Decrease) in Other Current Liabilities	40,302		(14,97,269)	
(Increase)/ Decrease in Other Current Assets	(4,73,959)		(9,66,412)	
Cash Flows From Operating Activities		29,12,524		(7,67,98,424)
Net Tax Paid		(2,61,84,914)		(5,47,81,579)
Net Cash Generated From Operating Activities (A)		(2,61,84,914)		(5,47,81,579)
B. Cash Flows From Investing Activities				
Acquisition of Property, Plant and Equipment	(15,45,546)		(60,22,903)	
Sale of Car				
Other Income	(60,000)			
Net Cash Generated/ Used in Investing Activities (B)		(16,05,546)	8,31,828	(51,91,075)
C. Cash Flows From Financing Activities		(16,05,546)		(51,91,075)
(Increase)/ Decrease in Loans and Advances	(1,08,10,444)		11,93,78,877	
(Increase)/ Decrease in Financial Assets	(1,09,543)		(5,05,754)	
Increase/ (Decrease) in Other Financial Liabilities	1,19,20,668		3,55,12,142	
(Increase)/ Decrease in Non Current Assets			26,000	
Increase/ (Decrease) in Financial Liabilities Borrowings	(29,24,222)		(2,81,422)	
Increase/ (Decrease) in Non Current Borrowings	3,61,21,798		(7,70,01,166)	
Finance Costs	(79,61,594)		(1,71,00,500)	
Net Cash Generated From/ (Used in) Financing Activities(C)		2,62,36,663		6,00,28,177
Net Increase/ (Decrease) in Cash and Cash Equivalents (A + B + C)		2,62,36,663		6,00,28,177
Cash and Cash Equivalents at the Beginning of the year		(15,53,796)		55,525
Cash and Cash Equivalents at the End of the year		21,98,718		21,43,193
Components of Cash and Cash Equivalents:		6,44,922		21,98,718
Balances with Banks in Current Account		28,215		3,43,205
Cash on Hand		6,16,707		18,55,513
Total Cash and Cash Equivalent		6,44,922		21,98,718

For and on behalf of the Board of Directors
FOR INTEGRATED THERMOPLASTICS LIMITED



S Aravinda

S. ARVINDA RANI
Director
DIN:01241976