



Date: 30th January, 2024

To,
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001
Scrip Code: 504380

Sub.: Revised financial result in continuation of Un-Audited Financial Results for the Second Quarter Ended 30th September, 2022.

Reference: Integrated Thermoplastics Limited Scrip Code: 530921

Dear Sir/Madam,

In continuation with the Financial Results uploaded as on dated 14th November, 2023, we hereby re-upload the Un-audited Financial Result for the Second Quarter and Half Year Ended 30th September, 2022 with Limited Review Report and the cash flow statement.

We apologize for any inconvenience caused and appreciate your understanding in this matter.

Kindly take the above on record.

Thanking You,
Yours Faithfully,

FOR INTEGRATED THERMOPLASTICS LIMITED

**VYDANA
VENKATA
RAO**

DN: C=IN, PostalCode=500085,
S=ANDHRA PRADESH,
STREET=1246174 VENKATADRI
BLOCK FNO 113 SEVENHILLS
APARTMENTHYDERABADKUKATPALL
YNIZAMPET ROAD 500085,
L=HYDERABAD, O=Personal, T=1935,
SERIALNUMBER=5e8b1fe1d5227d00e9
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Phone=1ffc02ac75887e5a8411bfc94d84
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3, E=VYDANA71@GMAIL.COM,
CN=VYDANA VENKATA RAO
Reason: I am the author of this document

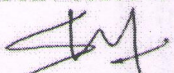
VYDANA VENKATA RAO
CFO
PAN: AEBPV9037K

INDEPENDENT AUDITORS' REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS.

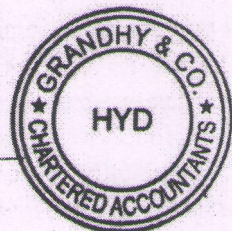
TO
THE BOARD OF DIRECTORS OF
M/s. INTEGRATED THERMOPLASTICS LIMITED.

- 1) We have reviewed the accompanying statement of unaudited financial results of M/s. **INTEGRATED THERMOPLASTICS LIMITED** ("the Company") for the quarter ended September 30th, 2022 (the "statement") being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.
- 2) The Statement is the responsibility of the Company's Management and has been approved by the Board of the Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on this financial statement based on our review.
- 3) We conducted our review in accordance with the Standards on Review Engagement (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free from material misstatement. A review is limited primarily to inquiries of company personnel and analytical Procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 4) Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian Accounting Standards (Ind AS) other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of clause 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 as modified by circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016; including the manner in which is to be disclosed or that it contains any material misstatement.

For GRANDHY & CO
Chartered Accountants
FRN-001007S



CA. SUDHEENDRA RAO.S
Partner
M No-226611
UDIN-23226611BGQARP1774



Place :- Hyderabad
Date :- 14-11-2022



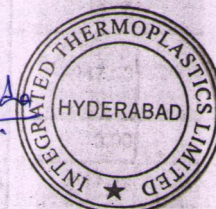
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED SEPTEMBER 2022

STAND ALONE

Rs. In Lakhs

PART-I Particulars	3 Month ended			6 Months ended		Year Ended
	30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.22
	Unaudited			Unaudited		Audited
1. (a) Net Sales/Income from Operations	0.00	0.00	2668.52	0.00	4763.23	5526.02
(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	0.00	0.00	-259.90	0.00	-188.81	715.43
b. Consumption of raw materials	0.00	0.00	2792.59	0.00	4911.75	5767.09
c. Purchase of traded goods	-	-	-	-	-	-
d. Employees cost	75.27	72.79	83.51	148.07	175.48	325.63
e. Depreciation	13.07	13.07	13.84	26.13	25.14	52.26
f. Other expenditure	29.69	44.03	115.50	73.73	156.99	220.06
g. Total	118.03	129.89	2745.54	247.93	5080.55	7080.47
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	-118.03	-129.89	-77.02	-247.93	-317.32	-1554.45
4. Other Income	0.30	0.30	0.60	0.60	0.60	7.91
5. Profit before Interest and Exceptional Items (3+4)	-117.73	-129.59	-76.42	-247.33	-316.72	-1546.54
6. Interest and Financial Charges	0.00	0.00	39.84	0.00	79.61	108.80
7. Profit / Loss (-) after Interest but before Exceptional Items (5-6)	-117.73	-129.59	-116.26	-247.33	-396.33	-1655.34
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)	-117.73	-129.59	-116.26	-247.33	-396.33	-1655.34
10. Tax expense	0.00	0.00	46.57	0.00	46.57	20.13
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	-117.73	-129.59	-162.83	-247.33	-442.90	-1675.47
12. Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
13. Net Profit(+)/ Loss(-) for the period (11-12)	-117.73	-129.59	-162.83	-247.33	-442.90	-1675.47
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)	-1.87	-2.06	-2.59	-3.93	-7.04	-26.64
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)	-1.87	-2.06	-2.59	-3.93	-7.04	-26.64

S. Aravind





PART-II

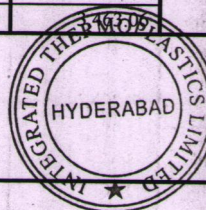
A. PARTICULARS OF SHAREHOLDING										
1) Public Shareholding										
- No. of shares	4198100	4198100	4198100	4198100	4198100	4198100				
- Percentage of shareholding	66.75%	66.75%	66.75%	66.75%	66.75%	66.75%				
2) Promoters and promoter Shareholding										
a) Pledged/Encumbered										
- Number 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, 2022						
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 30.09.22 Un-Audited	As at 31.03.22 Audited	Notes							
EQUITY AND LIABILITIES										
(1) Non-current Assets:										
(a) Property, Plant & Machinery	470.60	454.58	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.							
(b) Investments	-	-								
(2) Deferred Tax Asset	134.08	164.32								
(3) Other Non-Current Assets	46.10	46.10	2) The Statutory Auditors have carried out the limited review of the results for the Quarter ended 30.09.2022							
(4) Current Assets										
(a) Inventories	1,428.76	1,428.76								
(b) Receivables	706.56	1,129.14								
(c) Cash and Cash Equallents	6.46	4.71								
(d) Loans & Advances	263.69	104.03	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 14.11.2022							
(e) Other Current Assets	130.64	131.42								
TOTAL ASSETS	3,186.89	3,463.06								
(1) Equity										
(a) Share Capital	628.89	628.89								
(b) Other Equity	(4,135.95)	(3,888.63)								
(2) Non-Current Liabilities										
(a) Barrowings	2,479.69	2,508.53								
(3) Current Liabilities										
(a) Barrowings	1,327.82	1,327.82								
(b) Trade Payables	1,357.18	1,357.18								
(c) Other Financial Liabilities	1,440.85	1,440.85								
(d) Other Current Liabilities	3.08	3.09								
(e) Provisions	85.33	85.33								
TOTAL ASSETS	3,186.89	3,463.06								

//by order of the board//

For Integrated Thermoplastics Limited

S. Aravinda
Aravinda Rani Sannapureddy

Director



PLACE: HYDERABAD

DATE: 14.11.2022

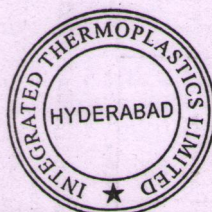
INTEGRATED THERMOPLASTICS LIMITED
CIN : L25209TG1994PLC016939

Statement of cash flows for the Half-Year ended September 30, 2022

(Amount in Lakhs.)

	For the Half year ended September 30, 2022		For the year ended March 31, 2022	
A Cash Flows From Operating Activities				
Profit Before Tax for the year		(1,07,56,947)		(16,55,34,141)
Adjustments for:				
Depreciation and Amortization Expense	24,92,655		52,25,580	
Finance Costs	1,09,134		1,08,80,162	
Interest Income	(60,000)		(7,90,760)	
Loss on Sale of Car	-	26,61,789	-	1,68,96,502
Operating Cash Flows Before Working Capital Changes				
(Increase)/ Decrease in Trade Receivables Increase	(19,10,912)		(1,84,62,757)	
(Increase)/ Decrease in Inventories	(11,07,81,375)		11,06,39,530	
Increase/ (Decrease) in Trade Payables	2,77,70,560		28,30,726	
Increase/ (Decrease) in Other Current Liabilities	(6,121)		(5,866)	
(Increase)/ Decrease in Other Current Assets	(2,53,560)	(8,51,81,408)	(2,20,399)	9,47,81,234
Cash Flows From Operating Activities		(9,32,76,566)		(5,38,56,405)
Net Tax Paid				
Net Cash Generated From Operating Activities (A)		(9,32,76,566)		(5,38,56,405)
B. Cash Flows From Investing Activities				
Acquisition of Property, Plant and Equipment	(15,45,546)		(26,76,039)	
Sale of Car	-		-	
Other Income	(60,000)	(16,05,546)	7,90,760	(34,66,799)
Net Cash Generated/ Used in Investing Activities (B)		(16,05,546)		(34,66,799)
C. Cash Flows From Financing Activities				
(Increase)/ Decrease in Loans and Advances	(1,59,65,391)		51,54,947	
(Increase)/ Decrease in Financial Assets	3,29,250		(4,38,793)	
Increase/ (Decrease) in Other Financial Liabilities	17,97,926		(2,51,433)	
(Increase)/ Decrease in Non Current Assets	-		-	
Increase/ (Decrease) in Financial Liabilities Borrowings	2,50,008		5,70,09,917	
Increase/ (Decrease) in Non Current Borrowings	(4,000)		50,02,000	
Finance Costs	(1,09,134)		(1,08,80,162)	
Net Cash Generated From/ (Used in) Financing Activities(C)		(1,37,01,341)		5,55,96,476
Net Increase/ (Decrease) in Cash and Cash Equivalents (A + B + C)		(3,51,619)		(17,26,728)
Cash and Cash Equivalents at the Beginning of the year		4,71,992		21,98,718
Cash and Cash Equivalents at the End of the year		1,20,373		4,71,990
Components of Cash and Cash Equivalents:				
Balances with Banks in Current Account		5,849		5,849
Cash on Hand		1,14,524		4,66,143
Total Cash and Cash Equivalent		1,20,373		4,71,992

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



A. Sreenivasulu Reddy

(A. SREENIVASULU REDDY)
Director
DIN:01788268

S. Aravinda

(V. ARVINDA RANI)
Director
DIN:01241976