

**LIMITED REVIEW REPORT FOR THE QUARTE ENDED 31.12.2025**

**Review report to M/s INTEGRATED THERMOPLASTICS LIMITED.**

We have reviewed the accompanying statement of unaudited financial results of M/s. Integrated Thermoplastics Limited for the quarter ended 31<sup>st</sup> December, 2025. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements 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 of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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 accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations,2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**Place: Hyderabad**  
**Date: 12/02/2026**

**For GRANDHY & CO.,**  
**Chartered Accountants**  
**FRN - 001007S**

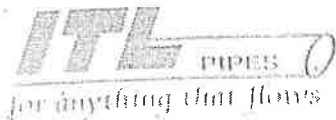


**SUDHEENDRA RAO S**  
**PARTNER**

**M.NO.226611**

**UDIN: 26226611MTNDHK3621**





**Integrated  
Thermoplastics  
Limited**



STAND ALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER PERIOD ENDED DECEMBER 2025

Rs. In Lakhs

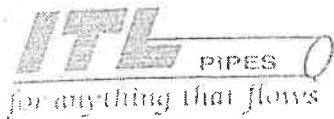
PART-I Particulars	3 Month ended			9 Months ended		Year Ended
	31.12.2025	30.09.2025	31.12.2024	31.12.2025	31.12.2024	31.03.25
	Unaudited			Unaudited		Audited
1. (a) Net Sales/Income from Operations	15.46	35.73	216.93	199.81	501.53	649.82
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
2. Expenditure						
a. (Increase)/decrease in stock in trade and work in progress	-0.45	5.55	44.86	-9.54	354.07	21.46
b. Consumption of raw materials	0.00	28.12	337.14	195.71	418.59	563.54
c. Purchase of traded goods	-	-	-	-	-	-
d. Employees cost	75.12	88.50	69.28	239.96	214.29	301.69
e. Depreciation	11.46	11.53	12.13	34.52	36.38	46.12
f. Other expenditure	38.29	19.65	37.87	96.06	90.70	253.95
g. Total	124.42	153.35	501.28	556.71	1114.03	1246.76
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	-108.96	-117.62	-284.35	-356.90	-612.50	-596.94
4. Other Income	0.30	0.30	0.90	0.90	0.90	5.16
5. Profit before Interest and Exceptional Items (3+4)	-108.66	-117.32	-283.45	-356.00	-611.60	-591.78
6. Interest and Financial Charges	0.03	0.00	2.77	0.03	2.77	0.13
7. Profit / Loss (-) after Interest but before Exceptional Items (5-6)	-108.69	-117.32	-286.22	-356.03	-614.37	-591.91
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)	-108.69	-117.32	-286.22	-356.03	-614.37	-591.91
10. Tax expense	0.00	12.21	0.00	12.21	14.93	14.04
11. Net Profit (+)/ Loss (-) from ordinary Activities after tax (9-10)	-108.69	-129.53	-286.22	-368.24	-629.30	-605.95
12. Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
13. Net Profit(+)/ Loss(-) for the period (11-12)	-108.69	-129.53	-286.22	-368.24	-629.30	-605.95
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)	-1.73	-2.06	-4.55	-5.86	-10.01	-9.64
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)	-1.73	-2.06	-4.55	-5.86	-10.01	-9.64

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Web: www.integratedthermo.com



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Manoharabad, Teopran Mandal  
Dist. Medak - 502 334 T.S. India  
CIN: 99486 18222 98480 55075

CIN: L25209TG1994PLC016939



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**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 group 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

**Notes**

- 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 31.12.2025
- 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 12.02.2026

For GRANDHY & CO.,  
CHARTERED ACCOUNTANTS  
FRN - 0010075

SUDHEENDRA RAO S  
PARTNER  
M.NO.226611  
UDIN:  
Place : Hyderabad  
Date : 12.02.2025

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

*A. Sreenivasulu Reddy*  
(A. SREENIVASULU REDDY)  
Director  
DIN:01788268

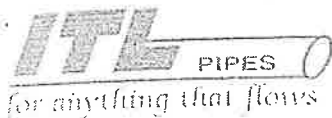
*S. Arvinda*  
RVINDA RANI  
Director  
DIN:01241976



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Call: 98460 19282, 98460 55979

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Balance Sheet As at 31.12.2025

Particulars	As at 31.12.25 Un-Audited	As at 31.03.25 Audited
<b>EQUITY AND LIABILITIES</b>		
(1) Non-current Assets:		
(a) Property, Plant & Machinery	273.57	308.10
(b) Investments	-	-
(2) Deferred Tax Asset	102.59	113.89
(3) Other Non-Current Assets	59.27	59.27
(4) Current Assets		
(a) Inventories	45.92	35.55
(b) Receivables	668.28	687.84
(c) Cash and Cash Equivalents	2.03	3.51
(d) Loans & Advances	13.66	15.73
(e) Other Current Assets	27.07	27.07
<b>TOTAL ASSETS</b>	<b>1,192.39</b>	<b>1,250.96</b>
(1) Equity		
(a) Share Capital	628.89	628.89
(b) Other Equity	(6,551.52)	(6,495.23)
(2) Non-Current Liabilities		
(a) Borrowings	3,782.06	3,114.06
(3) Current Liabilities		
(a) Borrowings	-	979.04
(b) Trade Payables	2,443.38	2,259.46
(c) Other Financial Liabilities	805.65	679.54
(d) Other Current Liabilities	3.15	4.42
(e) Provisions	80.78	80.78
<b>TOTAL ASSETS</b>	<b>1,192.39</b>	<b>1,250.96</b>

For GRANDHY & CO.,  
CHARTERED ACCOUNTANTS  
FRN - 001007S

SUDHEENDRA RAO S  
PARTNER  
M.NO.226611  
UDIN:  
Place : Hyderabad  
Date : 12.02.2026

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

*A. Sreenivasulu Reddy*  
(A. SREENIVASULU REDDY)  
Director  
DIN:01788268

*S. Aravinda*  
(S. ARVINDA RANI)  
Director  
DIN:01241976



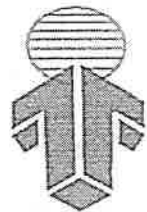
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Cash Flow Statement as at 31.12.2025

(Amount in Lak)

Particulars	For the period ended 31.12.2025		For the year ended 31.03.2025	
<b>A. Cash Flows From Operating Activities</b>				
Profit Before Tax for the year		-356.03		-591.91
Adjustments for:				
Depreciation and Amortization Expense	34.52		46.12	
Finance Costs	0.03		0.13	
Interest Income	0.90	35.45	-5.16	41.09
<b>Operating Cash Flows Before Working Capital Changes</b>				
(Increase)/ Decrease in Trade Receivables Increase	19.56		-323.12	
(Increase)/ Decrease in Inventories	-10.37		92.08	
Increase/ (Decrease) in Trade Payables	183.92		553.83	
Increase/ (Decrease) in Other Current Liabilities	-1.26		-11.32	
(Increase)/ Decrease in Other Current Assets	0.00	191.85	-3.97	307.50
<b>Cash Flows From Operating Activities</b>		-128.73		-243.32
Net Tax Paid		0.00		0.00
<b>Net Cash Generated From Operating Activities (A)</b>		-128.73		-243.32
<b>B. Cash Flows From Investing Activities</b>				
Acquisition of Property, Plant and Equipment	0.00		0.00	0.00
Other Income	311.94	311.94	5.16	5.16
<b>Net Cash Generated/ Used in Investing Activities (B)</b>		311.94		5.16
<b>C. Cash Flows From Financing Activities</b>				
(Increase)/ Decrease in Loans and Advances	2.07		8.61	
(Increase)/ Decrease in Financial Assets	0.00		0.78	
Increase/ (Decrease) in Other Financial Liabilities	126.11		91.85	
(Increase)/ Decrease in Non Current Assets	0.00		-13.17	
Increase/ (Decrease) in Financial Liabilities Borrowings	-979.04		-74.00	
Increase/ (Decrease) in Non Current Borrowings	668.00		225.53	
Finance Costs	-0.03	-182.89	-0.13	239.47
<b>Net Cash Generated From/ (Used in) Financing Activities(C)</b>		-182.89		239.47
<b>Net Increase/ (Decrease) in Cash and Cash Equivalents (A + B + C)</b>		-1.48		1.31
<b>Cash and Cash Equivalents at the Beginning of the year</b>		3.51		2.20
<b>Cash and Cash Equivalents at the End of the year</b>		2.03		3.51
<b>Components of Cash and Cash Equivalents:</b>				
Balances with Banks in Current Account		1.68		1.29
Cash on Hand		0.35		2.22
<b>Total Cash and Cash Equivalent</b>		2.03		3.51

For GRANDHIY & CO.,  
CHARTERED ACCOUNTANTS  
FRN-0010075

SUDHEENDRA RAO S  
PARTNER  
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UDIN:

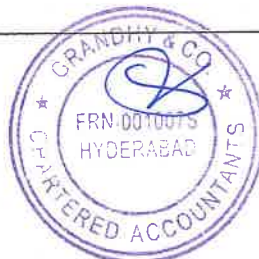
Place : Hyderabad  
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For and on behalf of the Board of Directors  
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