



Date: 14th November, 2024

To,
The Corporate Relations Department,
BSE Limited,
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001

Scrip Code: 530921

Sub.: Outcome of Board Meeting held to approve Un-Audited Financial Results for the Second Quarter and Half Year Ended 30th September, 2024.

Dear Sir/Madam,

We wish to inform you that the Board of Directors (**'the Board'**) of the Company at their meeting held today, inter alia approved the Un-Audited Financial Results for Second Quarter and Half Year Ended 30th September, 2024. A copy of Un-Audited Financial Results for the Second Quarter and Half Year Ended 30th September, 2024 along with Limited Review Report on the Un-Audited Financial Results pursuant to Regulation 33 and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (**'Listing Regulations'**) is enclosed herewith.

We hereby state that the statutory auditors have issued Limited Review Report for the Second Quarter and Half Year Ended 30th September, 2024.

The meeting of the Board commenced at 05:30 P.M. and concluded at 06:15 P.M.
Kindly take the above on record.

Thanking You,
Yours Faithfully,

FOR INTEGRATED THERMOPLASTICS LIMITED

**VYDANA VENKATA RAO
CHIEF FINANCIAL OFFICER**

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

CIN: L25209TG1994PLC016939

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, 2024 (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-24226611BKAVJR1778



Place :- Hyderabad
Date :- 14-11-2024



**Integrated
Thermoplastics
Limited**

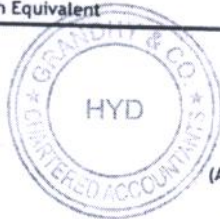


Cash Flow Statement as at 30.09.2024

(Amount in Lakhs.)

Particulars	For the year ended September 30, 2024		For the year ended March 31, 2024	
A. Cash Flows From Operating Activities				
Profit Before Tax for the year		-332.69		-987.00
Adjustments for:				
Depreciation and Amortization Expense	24.23		48.47	
Finance Costs	0.02		282.40	
Interest Income	0.60		-4.80	
Loss on Sale of Car		23.65	0.00	326.07
Operating Cash Flows Before Working Capital Changes				
(Increase)/ Decrease in Trade Receivables Increase	-278.66		-43.51	
(Increase)/ Decrease in Inventories	84.70		322.51	
Increase/ (Decrease) in Trade Payables	525.66		441.23	
Increase/ (Decrease) in Other Current Liabilities	-10.59		4.48	
(Increase)/ Decrease in Other Current Assets	0.00	321.12	26.84	751.55
Cash Flows From Operating Activities		12.08		90.61
Net Tax Paid		0.00		0.00
Net Cash Generated From Operating Activities (A)		12.08		90.61
B. Cash Flows From Investing Activities				
Acquisition of Property, Plant and Equipment	0.00		0.00	0.00
Other Income	3.83	3.83	4.80	4.80
Net Cash Generated/ Used in Investing Activities (B)		3.83		4.80
C. Cash Flows From Financing Activities				
(Increase)/ Decrease in Loans and Advances	0.00		-0.94	
(Increase)/ Decrease in Financial Assets	0.00		-0.47	
Increase/ (Decrease) in Other Financial Liabilities	-2.76		6.40	
(Increase)/ Decrease in Non Current Assets	0.00		0.00	
Increase/ (Decrease) in Financial Liabilities Borrowings	0.00		-198.87	
Increase/ (Decrease) in Non Current Borrowings	0.00		380.00	
Finance Costs	-0.02		-282.40	
Net Cash Generated From/ (Used in) Financing Activities(C)		-2.78		-96.28
Net Increase/ (Decrease) in Cash and Cash Equivalents (A + B + C)		-2.78		-96.28
Cash and Cash Equivalents at the Beginning of the year		13.13		-0.87
Cash and Cash Equivalents at the End of the year		2.20		3.07
Components of Cash and Cash Equivalents:		12.10		2.20
Balances with Banks in Current Account				
Cash on Hand		0.35		0.12
Total Cash and Cash Equivalent		11.76		2.08
		12.10		2.20

For GRANDHY & CO.,
CHARTERED ACCOUNTANTS
FRN -0010075



SUDHEENDRA RAO S
PARTNER
M.NO. 226611
UDIN:
Place : Hyderabad
Date : 14.11.2024

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



(A. SREENIVASULU REDDY)
Director
DIN:01788268

(V. ARVINDA RANI)
Director
DIN:01241976



STAND ALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED SEPTEMBER 2024

PART-I Particulars	Rs. In Lakhs					
	3 Month ended			6 Months ended		Year Ended
	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.24
	Unaudited			Unaudited		Audited
1 (a) Net Sales/Income from Operations	175.79	108.82	102.87	284.60	108.15	363.50
(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	188.89	120.32	119.09	309.22	139.44	369.24
b. Consumption of raw materials	78.71	2.74	76.72	81.46	76.72	214.53
c. Purchase of traded goods	-	-	-	-	-	-
d. Employees cost	73.71	76.42	77.54	150.13	142.08	297.75
e. Depreciation	12.12	12.12	12.97	24.23	25.94	48.47
f. Other expenditure	23.88	28.95	45.95	52.83	99.85	142.90
g. Total	377.32	240.55	332.27	617.87	484.03	1072.90
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	-201.53	-131.73	-229.40	-333.27	-375.88	-709.40
4 Other Income	0.30	0.30	0.30	0.60	0.60	4.80
5. Profit before Interest and Exceptional Items (3+4)	-201.23	-131.43	-229.10	-332.67	-375.28	-704.61
6. Interest and Financial Charges	0.00	0.02	1.01	0.02	1.01	282.40
7. Profit / Loss (-) after Interest but before Exceptional Items (5-6)	-201.23	-131.45	-230.11	-332.69	-376.29	-987.00
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)	-201.23	-131.45	-230.11	-332.69	-376.29	-987.00
10. Tax expense	14.93	0.00	14.88	14.93	14.88	16.40
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	-216.16	-131.45	-244.99	-347.61	-391.17	-1003.41
12. Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
13. Net Profit(+)/ Loss(-) for the period (11-12)	-216.16	-131.45	-244.99	-347.61	-391.17	-1003.41
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)	-3.44	-2.09	-3.90	-5.53	-6.22	-15.96
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)	-3.44	-2.09	-3.90	-5.53	-6.22	-15.96





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 30.09.2024.
- 3) The above results as reviewed by the Audit Committee have been approved by the Board of Directors of the company at its meeting held on 14.11.2024.

For GRANDHY & CO.,
CHARTERED ACCOUNTANTS
FRN - 0010075

SUDHEENDRA RAO S

PARTNER

M.NO.226611

UDIN:

Place : Hyderabad

Date : 14.11.2024



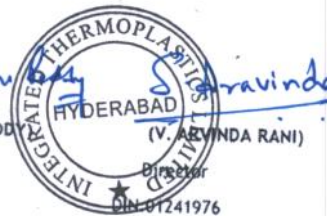
For and on behalf of the Board of Directors
FOR INTEGRATED THERMOPLASTICS LIMITED

A. Sreenivasulu Reddy S. Aravinda

(A. SREENIVASULU REDDY)

Director

DIN:01788268





**Integrated
Thermoplastics
Limited**



Balance Sheet As at 30.09.2024

Particulars	As at 30.09.24	As at 31.03.24
	Un-Audited	Audited
EQUITY AND LIABILITIES		
(1) Non-current Assets		
(a) Property, Plant & Machinery		
(b) Investments	329.99	354.22
(2) Deferred Tax Asset	-	-
(3) Other Non-Current Assets	113.00	127.93
(4) Current Assets	46.10	46.10
(a) Inventories		
(b) Receivables	42.93	127.63
(c) Cash and Cash Equivalents	643.38	364.72
(d) Loans & Advances	12.10	2.20
(e) Other Current Assets	24.35	24.35
TOTAL ASSETS	23.88	23.87
(1) Equity	1,235.73	1,071.02
(a) Share Capital	628.89	628.89
(b) Other Equity	(6,236.89)	(5,889.27)
(2) Non-Current Liabilities		
(a) Borrowings	2,888.53	2,888.53
(3) Current Liabilities		
(a) Borrowings		
(b) Trade Payables	1,053.05	1,053.04
(c) Other Financial Liabilities	2,231.29	1,705.63
(d) Other Current Liabilities	584.93	587.69
(e) Provisions	3.94	14.52
TOTAL ASSETS	1,235.73	1,071.02

For GRANDHY & CO.,

CHARTERED ACCOUNTANTS

FRN - 0010075

SUDHEENDRA RAO S

PARTNER

M.NO.226611

UDIN:

Place : Hyderabad

Date : 14.11.2024



For and on behalf of the Board of Directors

FOR INTEGRATED THERMOPLASTICS LIMITED

A Sreenivasulu Reddy *S Arvind Rani*

(A. SREENIVASULU REDDY)

(V. ARVINDA RANI)

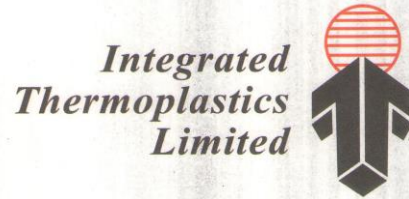
Director

Director

DIN:01788268

DIN:01241976





CERTIFIED TRUE COPY OF THE RESOLUTION PASSED AT THE BOARD MEETING OF INTEGRATED THERMOPLASTICS LIMITED HELD ON THURSDAY, 14TH NOVEMBER, 2024 AT REGISTERED OFFICE OF THE COMPANY SITUATED AT SY.NO.375, MANOHARABAD (V), TOOPRAN (M) MEDAK DIST., ANDHRA PRADESH, TELANGANA, INDIA, 502334, COMMENCED AT 06:00 P.M. AND CONCLUDED AT 06:50 P.M.

APPOINTMENT OF AUTHORIZED PERSON TO SIGNED FINANCIAL RESULTS

"RESOLVED THAT pursuant to the Regulation 33 of Securities Exchange Board of India (Listing Obligation Disclosure Requirements) Regulations, the consent of Board of Directors be and are hereby accorded to authorise Mrs. Aravinda Rani Sannapureddy, Director and Angitapalli Sreenivasulureddy to sign and submit on behalf of the Board, the Un-Audited Financial Results (Standalone) for the Second Quarter and Half Year Ended 30th September, 2024 to the Stock Exchange where the securities of the Company are listed;

RESOLVED FURTHER THAT Mr. Aravinda Rani Sannapureddy, Director & Mr. Angitapalli Sreenivasulureddy Directors of the Company be and are hereby authorizes severally to submit the unaudited financial results for the quarter and half-year ended on 30.09.2024 with Stock Exchange and to do the necessary formalities in compliance of LODR."

RESOLVED FURTHER THAT any of the Directors or Key Managerial Personnel of the Company be and are hereby authorised to do all such acts, deeds or things to give effect to the above resolution on behalf of Company."

**//CERTIFIED TRUE COPY //
FOR INTEGRATED THERMOPLASTICS LIMITED**

**VYDANA VENKATA RAO
CHIEF FINANCIAL OFFICER**

Corp. Office : Plot No.188, Phase-II,
Kamaiapuri Colony, Hyderabad - 500 073. T.S. INDIA.
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CIN: L25209TG1994PLC016939