



Date: 09th October, 2024

To,
The Corporate Relationship Department,
BSE Limited,
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400001.
Scrip Code: 530921

Subject: Revised Financials in continuation of Audited Financial Result for the Year Ended 31st March, 2024.

Dear Sir,

In continuation with the Financial Results uploaded as on dated 30th May, 2024 we hereby resubmit the Cashflow the Financial Year Ended 31st March, 2024.

Kindly take the same on record.

Thanking You,

Yours Faithfully.

For Integrated Thermoplastics Ltd.

**GYDANA
VENKATA
RAO**

DN: C=IN, PostalCode=500085, S=ANDHRA
PRADESH, STREET=1246174 VENKATADRI
BLOCK FNO 113 SEVENHILLS
APARTMENTHYDERABADKUKATPALLYNIZAMP
ET ROAD 500085, L=HYDERABAD, O=Personal,
T=1935,
SERIALNUMBER=5e8b11e1d5227d00e9042ac444
4518499b4cc282d17e0efcb85653331d7423,
OID.2.5.4.65=193520230904113514551,
Phone=1ffc02ac75887e5a8411bfc94d845f39f6ef59
dbca27ee7a73eb43a3756cb733,
E=VYDANA71@GMAIL.COM, CN=VYDANA
VENKATA RAO
Reason: I am the author of this document
Location:

Vydana Venkata Rao
Chief Financial Officer

Corp. Office : Plot No.188, Phase-II,
Kamaiapuri 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

INTEGRATED THERMOPLASTICS LIMITED
CIN : L25209TG1994PLC016939
Statement of cash flows for the Year ended March 31, 2024

(Amount in Lakhs.)

	For the year ended March 31, 2024		For the year ended March 31, 2023	
A Cash Flows From Operating Activities				
Profit Before Tax for the year		(9,87,00,459)		(9,77,25,703)
Adjustments for:				
Depreciation and Amortization Expense	48,46,897		51,88,566	
Finance Costs	2,82,39,627		9,58,657	
Interest Income	(4,79,582)		(3,82,523)	
Loss on Sale of Car	-		-	
Operating Cash Flows Before Working Capital Changes		3,26,06,942		57,64,700
(Increase)/ Decrease in Trade Receivables	(43,51,473)		8,07,93,628	
(Increase)/ Decrease in Inventories	3,22,51,256		9,78,62,127	
Increase/ (Decrease) in Trade Payables	4,41,23,245		(92,78,539)	
Increase/ (Decrease) in Other Current Liabilities	4,47,667		3,62,939	
(Increase)/ Decrease in Other Current Assets	26,84,051		(1,21,565)	
Cash Flows From Operating Activities		7,51,54,746		16,96,18,590
Net Tax Paid		90,61,228		7,76,57,587
Net Cash Generated From Operating Activities (A)		90,61,228		7,76,57,587
B. Cash Flows From Investing Activities				
Acquisition of Property, Plant and Equipment	-		-	
Sale of Car	-		-	
Other Income	3,82,523	3,82,523	3,82,523	3,82,523
Net Cash Generated/ Used in Investing Activities (B)		3,82,523		3,82,523
C. Cash Flows From Financing Activities				
(Increase)/ Decrease in Loans and Advances	(94,379)		80,62,894	
(Increase)/ Decrease in Financial Assets	(47,382)		82,38,248	
Increase/ (Decrease) in Other Financial Liabilities	6,40,061		(8,59,56,368)	
(Increase)/ Decrease in Non Current Assets	-		-	
Increase/ (Decrease) in Financial Liabilities Borrowings	(1,98,86,943)		(75,90,866)	
Increase/ (Decrease) in Non Current Borrowings	3,80,00,000		-	
Finance Costs	(2,82,39,627)		(9,58,657)	
Net Cash Generated From/ (Used in) Financing Activities(C)		(96,28,270)		(7,82,04,749)
Net Increase/ (Decrease) in Cash and Cash Equivalents (A + B + C)		(1,84,519)		(1,64,638)
Cash and Cash Equivalents at the Beginning of the year		3,07,354		4,71,992
Cash and Cash Equivalents at the End of the year		2,19,889		3,07,354
Components of Cash and Cash Equivalents:				
Balances with Banks in Current Account		12,086		10,849
Cash on Hand		2,07,803		2,96,505
Total Cash and Cash Equivalent		2,19,889		3,07,354

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



SUDHEENDRA RAO S
PARTNER
M.NO.226611
UDIN: 24226611BKAVEA7766
Place : Hyderabad
Date : 30.05.2024

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

INTEGRATED THERMOPLASTICS LIMITED

Notes to the financial statements for the Quarter Year ended March 31, 2024

All amounts are in Rs. unless otherwise stated

NOTE – 3	As at 31-03-2024	As at 31-03-2023
Non-Current Investments		
In Government Securities :		
National Saving Certificate	0	0
TOTAL	-	-

NOTE –4	As at 31-03-2024	As at 31-03-2023
Current Financial Assets		
Security Deposits (Including Interest accrued thereon)*	-	-
Others #	11,27,261	10,79,879
TOTAL	11,27,261	10,79,879

* The above deposits are given as Guarantee for the Letter of Credit

Others refers to deposits towards for Central Excise/Sales Tax

NOTE – 5	As at 31-03-2024	As at 31-03-2023
Deferred Tax Asset		
Opening Deferred Tax-GAAP	1,44,33,423	1,64,31,956
Mat Credit Entitlement	-	-
Current Year Deffered Asset	-	-
IND AS ADJUSTMENT	-	-
Deferred Tax Asset	1,44,33,423	1,64,31,956
Deffered Tax Liability	16,40,499	19,98,533
Net Deferred Tax Asset	1,27,92,924	1,44,33,423

NOTE –6	As at 31-03-2024	As at 31-03-2023
Other Non Current Assets		
Electricity Deposits	46,09,914	46,09,914
Telephone Deposits	-	-
TOTAL	46,09,914	46,09,914

NOTE – 7	As at 31-03-2024	As at 31-03-2023
Inventories		
(Finished Goods are valued at lower of Cost or Net Realizable Value and Raw-Material and Work in Progress are valued at cost)		
Raw-Materials	11,53,567	1,19,51,346
Work in Progress	81,85,739	2,43,01,944
Finished Goods	34,17,485	87,54,756
Stores and Spares, Chemicals and Consumables	6,320	6,320
TOTAL	1,27,63,110	4,50,14,366

NOTE – 8	As at 31-03-2024	As at 31-03-2023
Trade Receivables		
Current		
considered good, Less than 6 Months	-	-
considered good, Exceeding 6 Months	3,64,72,052	3,21,20,579
TOTAL	3,64,72,052	3,21,20,579

NOTE – 9	As at 31-03-2024	As at 31-03-2023
Cash and Cash Equivalents		
Balance with Banks		
- In Current Account	12,086	10,849
Cash on Hand	2,07,803	2,96,505
TOTAL	2,19,889	3,07,354

NOTE – 10	As at 31-03-2024	As at 31-03-2023
Loans-Other Financial Assets		
Advances to Employees	4,21,076	3,26,697
Advances to Associates	-	-
Advances to Capital Equipment and Raw-Material	20,13,569	20,13,569
Others	-	-
TOTAL	24,34,645	23,40,266

NOTE – 11	As at 31-03-2024	As at 31-03-2023
Other Assets		
Current		
Balances with Government Authorities	12,02,464	10,98,164
Others*	58,000	28,46,351
TOTAL	12,60,464	39,44,515

INTEGRATED THERMOPLASTICS

Statement of Changes in Equity for the Year ended March 31, 2024

(Amount in Rs.)

NOTE -12	As at	As at
	31-03-2024	31-03-2023
Share Capital		
Authorised:		
Authorised Capital	10,00,00,000	10,00,00,000
1,00,00,000 Equity Shares of Rs.10/- each		
	10,00,00,000	10,00,00,000
Issued, Subscribed and Paid Up:		
Issued, Subscribed & Paid up Capital	6,28,89,000	6,28,89,000
62,88,900 Equity Shares of Rs.10/- each fully paid up		
TOTAL	6,28,89,000	6,28,89,000

a) Reconciliation of Equity Shares outstanding at the Beginning and at the end of the Reporting Period is set out below:

Particulars	As at 31-03-2024		As at 31-03-2023	
	No. of Shares	Rs.	No. of Shares	Rs.
Balance at the Beginning of the Reporting Period	62,88,900	6,28,89,000	62,88,900	6,28,89,000
Changes in Equity Share Capital during the year	-	-	-	-
Balance at the end of the Reporting Period	62,88,900	6,28,89,000	62,88,900	6,28,89,000

b) Terms /Rights attached to the Equity Shares

The Company has only one class of Equity Shares having a par value of Rs. 10/- per share. Each Holder of Equity Shares is

c) The Details of Shareholders holding more than 5% Equity Shares is set below:

Name of the Share Holder	As at 31-03-2024		As at 31-03-2023	
	No. of Shares held in the Company	% of Shares	No. of Shares held in the Company	% of Shares
S.P.Y Reddy	4,83,300	7.68	4,83,300	7.68
Sujala Pipes Pvt Ltd	13,63,800	21.68	13,63,800	21.68

NOTE 13

B. Other Equity

Particulars	Reserves and Surplus			Items of Other Comprehensive	Total Equity attributable to Equity Holders of the Company
	Retained Earnings	Others	General Reserve	instruments through Other Comprehensive	
Balance as at the March, 31, 2021	(22,13,15,039)				(22,13,15,039)
Balance as at the March 31, 2022	(38,88,62,551)			-	(38,88,62,551)
Profit / (Loss) for the Year	(9,97,24,236)				(9,97,24,236)
Payment of Dividend (including Tax on Dividend)					-
Other Comprehensive Income for the year (net of tax ` 22)				-	-
Money Received against Share Warrants					-
Balance as at March 31, 2023	(48,85,86,787)		-	-	(28,91,38,315)
Profit for the Year	(10,03,40,958)				(10,03,40,958)
Revaluation Reserve		-			
Other Comprehensive Income for the year (net of tax ` 8)				-	-
Money Received against Share Warrants					-
Balance as at Mar 31, 2024	(58,89,27,745)	-	-	-	(38,94,79,273)

Integrated Thermoplastics Limited

Notes to the standalone financial statements for the Quarter Year ended March 31, 2024

All amounts are in Rs. unless otherwise stated

NOTE - 14	Long-Term	
Non-Current Secured	As at 31-03-2024	As at 31-03-2024
Term Loans from Banks -Secured		
APSFC	19,42,27,731	19,42,27,731
Vehicle Loans	-	-
From Others Unsecured		
Advance from Associates	9,46,25,334	5,66,25,334
TOTAL	28,88,53,065	25,08,53,065
All Secured Long-Term Borrowings from APSFC Ltd taken on 17.07.2012 at the rate of 9.75% interest are secured by way of first charge, having pari passu rights, on the Company's Immovable Assets, both present and future, in favour of Company's lenders/trustees, . They are further secured by personal guarantee of Shri S P Y Reddy and Corporate Guarantee of M/s Sujala Pipes Pvt Ltd.		

NOTE – 15	As at 31-03-2024	As at 31-03-2024
Current Borrowings		
Secured and Loans Repayable on		
From Banks-CC A/c	10,53,04,570	12,51,91,513
TOTAL	10,53,04,570	12,51,91,513
Cash Credit working Capital Loans from Union Bank of India, Nandyal Secured by hypothication of Inventory of raw materials,finished goods, stock -in-process, book debts,mortgage of factory Land, first charge on the fixed assets and personal gurantee of the Company Directors.		

NOTE – 16	As at 31-03-2024	As at 31-03-2024
Trade Payables		
UnSecured-Current		
For Raw Materials	16,62,47,244	12,25,29,017
For Others	43,15,748	39,10,730
TOTAL	17,05,62,992	12,64,39,747

NOTE – 17	As at 31-03-2024	As at 31-03-2024
Other Financial Liabilities		
Current		
Current Maturities of Long-Term Debt	-	-
Audit Fee Payable	1,75,000	4,60,000

Advances from Customers	5,47,07,198	5,47,07,198
Electricity Charges Payable	17,51,046	11,63,469
Employee Related Expenses	19,78,496	16,79,312
GST & TDS & TCS Payable	1,01,337	65,337
Professional Tax Payable	56,361	54,061
TOTAL	5,87,69,438	5,81,29,377

NOTE – 18	As at 31-03-2024	As at 31-03-2024
Other Current Liabilities		
UnSecured		
Satutory Liabilities :		
GST Payable/Sales Tax Payable	11,32,054	7,17,537
Provident Fund Payable	2,59,646	2,32,457
ESI Payable	60,844	54,882
TOTAL	14,52,544	10,04,876

NOTE – 19	As at 31-03-2024	As at 31-03-2024
Provisions		
Current		
Provision for Bonus for Employees	4,03,417	4,03,417
Provision for Tax for the Previous	77,95,475	77,95,475
TOTAL	81,98,892	81,98,892

NOTE – 20	As at 31-03-2024	As at 31-03-2024
Current Tax Liabilities		
Provision For Tax	-	-
TOTAL	-	-

INTEGRATED THERMOPLASTICS LIMITED

Notes to the financial statements for the Quarter Year ended March 31, 2024

All amounts are in Rs. unless otherwise stated

NOTE – 21	For the Year ended 31-03-2024	For the Year ended 31-03-2023
Revenue From Operations		
Sale of Manufactured Products	4,28,92,415	9,01,53,006
Less: GST	65,42,910	1,37,20,622
Total Revenue from Operations	3,63,49,504	7,64,32,384

NOTE – 22	For the Year ended 31-03-2024	For the Year ended 31-03-2023
a)Other Income		
Lease Rent	1,20,000	1,20,000
Interest Income on Bank and Other Deposits	3,59,582	2,62,523
TOTAL	4,79,582	3,82,523
The above Lease Rent includes income from Related Parties.		

NOTE – 23	For the Year ended 31-03-2024	For the Year ended 31-03-2023
Consumption of Raw Materials		
Opening Stock of Raw Materials	1,19,51,346	2,74,81,064
Add: Purchase during the year	2,61,25,285	2,73,91,686
Carriage inward and Consumables	1,200	200
Total	3,80,77,831	5,48,72,950
Less: Closing Stock of Raw Material	11,53,567	1,19,51,346
TOTAL	3,69,24,264	4,29,21,604

NOTE – 24	For the Year ended 31-03-2024	For the Year ended 31-03-2023
Change in Inventories of Finished Goods and Work-in-Progress		
CLOSING STOCK		
(a) Finished Goods	34,17,485	87,54,756
(b) Work-in-Progress	81,85,739	2,43,01,944
Total	1,16,03,223	3,30,56,700
OPENING STOCK		
(a) Finished Goods	87,54,756	1,32,30,114
(b) Work-in-Progress	2,43,01,944	10,10,09,531
Total	3,30,56,700	11,42,39,645
Net Increase/(Decrease) in stock	2,14,53,477	8,11,82,945

NOTE – 26	For the Year ended 31-03-2024	For the Year ended 31-03-2023
Employee Benefit Expense		
Salaries and Wages	2,68,95,440	2,47,99,582
Contribution to Provident Fund	14,49,368	14,24,665
Contribution to ESI	5,79,360	5,54,652
Canteen Expenses	11,561	11,986
Bonus and Gratuity	6,85,942	17,08,770
Staff Welfare Expenses	1,53,556	48,035
TOTAL	2,97,75,227	2,85,47,690

NOTE – 27	For the Year ended 31-03-2024	For the Year ended 31-03-2023
Finance Costs		
Interest on Financial Liabilities at Amortised Cost:		
Interest on Cash Credit Loan	2,82,39,627	9,58,657
Interest on Term Loans	-	-
Other borrowing Costs-LC & Bank Charges	-	-
TOTAL	2,82,39,627	9,58,657

NOTE – 28	For the Year ended 31-03-2024	For the Year ended 31-03-2023
Other Expenses		
Power and Fuel	85,78,266	1,26,28,140
Freight Outward and Forwarding Expenses	3,100	22,610
Factory Maintenance Expenses	44,080	45,964
Repair and Maintenance of Plant and Machinery	6,34,509	11,65,065
Fees, Rates and Taxes	5,43,715	2,66,300
Insurance	1,49,112	-
Conveyance Expenses	1,810	18,930
Travelling Expenses	5,560	36,976
Printing & Stationery	46,060	49,812
Postage and Courier Expenses	41	1,003
Remuneration to Auditors	-	-
Statutory Audit	3,00,000	3,00,000
Telephone Charges	11,000	16,000
Advertisement	12,000	-
Legal and Professional Charges	3,39,200	2,34,050
Business Promotion Expenses	15,000	4,63,744
ISO Expenses	-	-
Listing Fee	3,00,000	3,00,000
Vehicle Maintenance	1,28,923	15,951
Office Expenses	17,000	1,02,101
Donations	-	-
Provident Fund Expenses	61,723	74,502
Prior Period Exp/Income Tax/Service Tax etc	30,98,955	-
Job Work Charges	-	-
TOTAL	1,42,90,054	1,57,41,148