

Date: 31th January, 2024

To,
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001
Scrip Code: 530921

Sub.: Revised financial result in continuation of Un-Audited Financial Results for the Second Quarter and Half Ended 30th September, 2023.

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 Standalone Un-audited Financial Result for the Second Quarter and Half Ended 30th September, 2023

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**

BLOCK FNO 113 SEVENHILLS
APARTMENTHYDERABADKUKATPAL
LYNIZAMPET ROAD 500085.
L=HYDERABAD, O=Personal,
T=1935,
SERIALNUMBER=5e8b1fe1d5227d00e
9042ac4444819499b4ccab82d17e0efc
8e565333d7f423.
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1,
Phone=1ffc02ac75887e5a8411bfc94d8
45f39f6ef59dbca27ee7a73cb43a3756c
b733, E=VYDANA71@GMAIL.COM,

**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, 2023 (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-23226611BGQARL5278



Place :- Hyderabad
Date :- 14-11-2023

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED SEPTEMBER 2023

Rs. In Lakhs

PART-I Particulars	3 Month ended			6 Months ended		Year Ended
	30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.23
	Unaudited			Unaudited		Audited
1. (a) Net Sales/Income from Operations	102.87	5.28	0.00	108.15	0.00	764.32
(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	119.09	20.35	-0.00	139.44	0.00	811.83
b. Consumption of raw materials	76.72	0.00	0.00	76.72	0.00	429.22
c. Purchase of traded goods	-	-	-	-	-	-
d. Employees cost	77.54	64.54	75.27	142.08	148.07	285.48
e. Depreciation	12.97	12.97	13.07	25.94	26.13	51.88
f. Other expenditure	45.95	53.90	29.69	99.85	73.73	157.41
g. Total	332.27	151.76	118.03	484.03	247.93	1735.82
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	-229.40	-146.48	-118.03	-375.88	-247.93	-971.50
4. Other Income	0.30	0.30	0.30	0.60	0.60	3.82
5. Profit before Interest and Exceptional Items (3+4)	-229.10	-146.18	-117.73	-375.28	-247.33	-967.68
6. Interest	1.01	0.00	0.00	1.01	0.00	9.58
7. Profit / Loss (-) after Interest but before Exceptional Items (5-6)	-230.11	-146.18	-117.73	-376.29	-247.33	-977.26
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)	-230.11	-146.18	-117.73	-376.29	-247.33	-977.26
10. Tax expense	14.88	0.00	0.00	14.88	0.00	-19.98
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	-244.99	-146.18	-117.73	-391.17	-247.33	-997.24
12. Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
13. Net Profit(+)/ Loss(-) for the period (11-12)	-244.99	-146.18	-117.73	-391.17	-247.33	-997.24
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)	-3.90	-2.32	-1.87	-6.22	-3.93	-15.86
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)	-3.90	-2.32	-1.87	-6.22	-3.93	-15.86

S. Arundha




PART-II

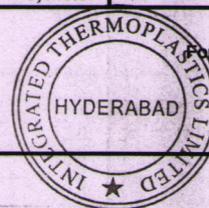
A.PARTICULARS OF SHAREHOLDING										
1)Public Shareholding										
- No. of shares	4198100	4198100	4198100	4198100	4198100	4198100				
- Percentage of shareholding	66.75%	66.75%	66.75%	66.75%	66.75%	66.75%				
2) Promoters and promoter Shareholding										
a) Pledged/Encumbered										
- Number 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, 2023						
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 30.09.2023 Un-Audited	As at 31.03.2022 Un-Audited	Notes							
EQUITY AND LIABILITIES										
(1) Non-current Assets:										
(a) Property, Plant & Machinery	382.25	402.69	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	129.46	144.33								
(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 30.09.2023							
(4) Current Assets										
(a) Inventories	310.70	450.14								
(b) Receivables	209.51	321.20								
(c) Cash and Cash Equallents	4.31	3.07								
(d) Loans & Advances	34.20	34.21	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 14.11.2023							
(e) Other Current Assets	39.44	39.45								
TOTAL ASSETS	1,155.97	1,441.19								
(1) Equity										
(a) Share Capital	628.89	628.89								
(b) Other Equity	(5,276.04)	(4,885.87)								
(2) Non-Current Liabilities										
(a)Barrowings	2,508.53	2,508.53								
(3) Current Liabilities										
(a) Barrowings	1,250.72	1,251.91								
(b) Trade Payables	1,361.46	1,264.39								
(c) Other Financial Liabilities	591.72	581.30								
(d) Other Current L8iabilites	12.73	10.05								
(e) Provisions	77.96	81.99								
TOTAL ASSETS	1,155.97	1,441.19								

//by order of the board//

For Integrated Thermoplastics Limited

R. Aravinda
Aravinda Rani Sannapureddy

Whole-time Director



PLACE: HYDERABAD

DATE: 14.11.2023

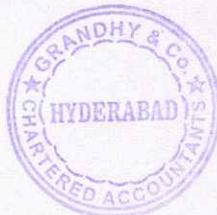
INTEGRATED THERMOPLASTICS LIMITED
CIN : L25209TG1994PLC016939
Statement of cash flows for the Year ended September 30, 2023

(Amount in Lakhs.)

	For the year ended September 30, 2023		For the year ended March 31, 2023	
A Cash Flows From Operating Activities				
Profit Before Tax for the year		(375.30)		(977.26)
Adjustments for:				
Depreciation and Amortization Expense	25.94		51.89	
Finance Costs	0.01		9.59	
Interest Income	0.60		(3.83)	
Loss on Sale of Car	-	25.35	-	57.65
Operating Cash Flows Before Working Capital Changes				
(Increase)/ Decrease in Trade Receivables	111.70		807.94	
Increase (Increase)/ Decrease in Inventories	139.45		978.62	
Increase/ (Decrease) in Trade Payables	97.07		(92.79)	
Increase/ (Decrease) in Other Current Liabilities	(1.35)		3.63	
(Increase)/ Decrease in Other Current Assets	-	346.86	(1.22)	1,696.19
Cash Flows From Operating Activities		(3.08)		776.58
Net Tax Paid		-		-
Net Cash Generated From Operating Activities (A)		(3.08)		776.58
B. Cash Flows From Investing Activities				
Acquisition of Property, Plant and Equipment	(5.50)		-	
Sale of Car	-		-	
Other Income	0.60	(4.90)	3.83	3.83
Net Cash Generated/ Used in Investing Activities (B)		(4.90)		3.83
C. Cash Flows From Financing Activities				
(Increase)/ Decrease in Loans and Advances	-		80.63	
(Increase)/ Decrease in Financial Assets	-		82.38	
Increase/ (Decrease) in Other Financial Liabilities	10.42		(859.56)	
(Increase)/ Decrease in Non Current Assets	-		-	
Increase/ (Decrease) in Financial Liabilities Borrowings	(1.19)		(75.91)	
Increase/ (Decrease) in Non Current Borrowings	-		-	
Finance Costs	(0.01)		(9.59)	
		9.22		(782.05)
Net Cash Generated From/ (Used in) Financing Activities(C)		9.22		(782.05)
Net Increase/(Decrease) in Cash and Cash Equivalents(A+B+C)		1.24		(1.65)
Cash and Cash Equivalents at the Beginning of the year		3.07		4.72
Cash and Cash Equivalents at the End of the year		4.31		3.07
Components of Cash and Cash Equivalents:				
Balances with Banks in Current Account		0.15		0.11
Cash on Hand		4.16		2.96
Total Cash and Cash Equivalent		4.31		3.07

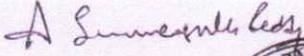
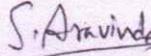
For GRANDHY & CO.,
CHARTERED ACCOUNTANTS
FRN -0010075


SUDHEENDRA RAO S
PARTNER
M.NO.226611



Place : Hyderabad
Date : 14.11.2023

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

(A.SREENIVASULU REDDY) (S. ARVINDA RANI)

Director Director
DIN:01788268 HYDERABAD DIN:01241976

