

INTEGRATED PROTEINS LIMITED

City Point, 5th Floor, Opp. Town Hall, Jamnagar – 361 001, Gujarat, India

Phone: (0288) 2551901 Fax: (0288) 2552566

Email ID: ipl.complianceofficer@gmail.com

Website: www.integratedproteins.com

CIN: L15400GJ1992PLC018426

Ref: IPL/BSE/Outcome of BM

Date: 10th November, 2022

To,
Department of Corporate Service
BSE Limited
PhirozJeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Sub: Outcome of Board Meeting

Ref : Scrip Code - 519606

Respected Sir / Madam,

Pursuant to the provisions of Regulation 30 (read with Part A of Schedule III) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby report the outcome of the meeting of the Board of Directors held today, i.e. Thursday, 10th November, 2022 inter-alia, considered and approved the following:

1. Considered and approved the unaudited financial results for the quarter and half year ended 30th September, 2022 together with the Limited Review Report by the Auditors.

You are requested to take above on your records.

Thanking you in anticipation.

FOR, INTEGRATED PROTEINS LIMITED

Piyush C. Vora
Director & CFO (DIN: 00296074)



INTEGRATED PROTEINS LIMITED

CIN: L15400GJ1992PLC018426

Registered Office: CITY POINT, OPP- TOWN HALL JAMANAGAR Jamnagar GJ 361008 IN

Unaudited Cash Flow Statement for the half year ended September 30, 2022

Particulars	As on	As on
	30th September, 2022	31st March, 2022
	Rs. In Lakhs	Rs. In Lakhs
A. Cash flow from operating activities		
Profit before Tax	(1.08)	4.93
Adjustments for:		
Depreciation and amortisation	1.44	2.88
Interest Income	-	(15.56)
Operating profit / (loss) before working capital changes	0.36	(7.75)
Movements in Working Capital		
(Increase) / Decrease Inventories	-	-
(Increase) / Decrease Short-term loans and advances	-	-
(Increase) / Decrease Trade Receivables	0.28	-
(Increase) / Decrease Other Current Assets	(0.08)	(0.73)
Increase / (Decrease) Trade payables	(0.56)	0.65
Increase / (Decrease) Short Term Provisions	-	-
Increase / (Decrease) Other Current Liabilities	1.68	0.07
Net Cash Generated/(Used in) Operations	1.32	(0.01)
Cash flow from extraordinary items	-	-
Direct Taxes Paid including for past years	-	(1.50)
Dividend & Dividend Tax Paid	-	-
Net cash flow from / (used in) operating activities (A)	1.68	(9.25)
B. Cash flow from Investing activities		
Sale of Fixed Assets	-	-
Interest received	-	15.56
Dividend Received	-	-
Purchase of Fixed Assets	-	-
Purchase of Investments	-	-
Sale of Investments	-	-
Investment in Joint Venture	-	-
Change in Current Investment	-	-
Change in Long Term Loan and Advances	(11.70)	(14.50)
Change in Non-Current Assets	-	-
Change in Non-Current Investment	-	-
Net cash flow from / (used in) investing activities (B)	(11.70)	1.06
C. Cash flow from financing activities		
Finance cost	-	-
Increase / (Decrease) Long Term Borrowings	10.35	4.54
Increase / (Decrease) Short Term Borrowings	-	-
Net cash flow from / (used in) financing activities (C)	10.35	4.54
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	0.33	(3.64)
Cash and cash equivalents at the beginning of the year	13.88	17.52
Cash and cash equivalents at the end of the year *	14.21	13.88
* Comprises:		
(a) Cash on hand	1.54	12.34
(b) Balances with banks		
(i) In current accounts	2.08	1.54
(ii) In deposit accounts	10.59	-
	14.21	13.88

For Integrated Protein Limited

Date :- 10/11/2022

Place :- Jamnagar

Arvind K Shah
Managing Director
DIN: 00094647

INTEGRATED PROTEINS LIMITED

CIN: L15400GJ1992PLC018426

Registered Office: CITY POINT, OPP- TOWN HALL JAMANAGAR Jamnagar GJ 361008 IN

Statement of Unaudited Financial Results for the quarter and half year ended September 30, 2022

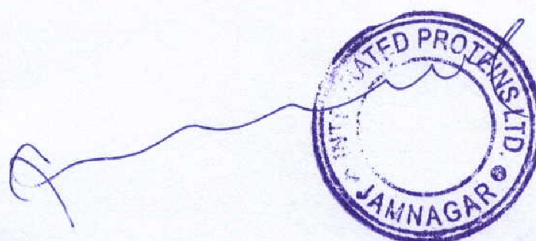
Particulars	Quarter Ended			Half Year Ended		(Rs. in Lakh)
	30-09-22	30-06-22	30-09-21	30-09-22	30-09-21	For The Year 31-03-22
A Date of start of reporting period	01-07-22	01-04-22	01-07-21	01-04-22	01-04-21	01-04-21
B Date of end of reporting period	30-09-22	30-06-22	30-09-21	30-09-22	30-09-21	31-03-22
C Whether results are audited or unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Revenue From Operations						
(a) Revenue From Operations	-	-	-	-	-	-
(b) Other Income	3.88	3.88	3.86	7.76	7.79	15.56
Total Revenue from operations (net)	3.88	3.88	3.86	7.76	7.79	15.56
Expenditure						
(a) Cost of materials consumed	-	-	-	-	-	-
(b) Purchases of stock-in-trade	-	-	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
(d) Employee benefit expense	0.48	0.54	0.86	1.02	1.08	1.32
(e) Finance Costs	-	-	-	-	-	0.01
(e) Depreciation and amortisation expense	0.72	0.72	0.72	1.44	1.44	2.88
(f) Other Expenses	2.65	3.73	0.34	6.38	3.57	6.42
Total expenses	3.85	4.99	1.92	8.84	6.09	10.63
Profit (loss) Before exceptional & Extraordinary Items and Tax	0.03	(1.11)	1.94	(1.08)	1.70	4.93
Exceptional items						
Profit (loss) from ordinary activities before Extraordinary Items and Tax	0.03	(1.11)	1.94	(1.08)	1.70	4.93
Extraordinary items						
Profit (loss) from ordinary activities before tax	0.03	(1.11)	1.94	(1.08)	1.70	4.93
Tax Expenses - Current Tax	0.01	0.19	0.62	0.20	0.68	1.76
(less):- MAT Credit	-	-	-	-	-	-
Current Tax Expense Relating to Prior years	-	-	-	-	-	-
Deferred Tax (Assets)/Liabilities	(0.15)	(0.13)	(0.13)	(0.28)	(0.24)	(0.47)
Profit (loss) from ordinary activities	0.17	(1.17)	1.45	(1.00)	1.26	3.65
Profit/(Loss) From Discontinuing Operation Before Tax						
Tax Expenses of Discontinuing Operations						
Net Profit/(Loss) from Discontinuing Operation After Tax	-	-	-	-	-	-
Profit(Loss) For Period Before Minority Interest	-	-	-	-	-	-
Share Of Profit / Loss Associates						
Profit/Loss Of Minority Interest						
Net Profit (+)/ Loss (-) For the Period	0.17	(1.17)	1.45	(1.00)	1.26	3.65
Details of equity share capital						
Paid-up equity share capital	352.02	352.02	352.02	352.02	352.02	352.02
Face value of equity share capital (per share)	10.00	10.00	10.00	10.00	10.00	10.00
Details Of Debt Securities						
Paid-up Debt Capital	-	-	-	-	-	-
Face value of Debt Securities	-	-	-	-	-	-
Reserve Excluding Revaluation Reserves As Par Balance sheet Of previous Year	-	-	(104.12)	(104.12)	(105.51)	(103.12)
Debenture Redemption Reserve	-	-	-	-	-	-
Earnings per share (EPS)						
Basic earnings per share from continuing And Discontinuing operations	0.00	(0.03)	0.04	(0.03)	0.04	0.10
Diluted earnings per share from continuing And Discontinuing operations	0.00	(0.03)	0.04	(0.03)	0.04	0.10

Notes:-

- 1 The above said financial results were reviewed by the Audit Committee and then approved by the Board of Directors at their respective Meetings held on 10th November, 2022.
- 2 The Statutory Auditors have carried out limited review of the Unaudited Results of the Company for the Quarter and Half year ended 30/09/2022.
- 3 These results have been prepared in accordance with the Indian Accounting Standard (referred to as "Ind AS") 34 - Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.
- 4 The Company has no reportable business segment. Hence, separate information for segment wise disclosure is given in accordance with the requirements of Ind AS (AS) 108 - "Segment Reporting".
- 5 Statement of Assets and Liabilities and cashflow statement as on 30th September 2022 is enclosed herewith.
- 6 The figures for the corresponding previous period have been regrouped/ reclassified wherever necessary, to make them comparable.

For Integrated Proteins Limited

Date :- 10/11/2022
Place :- Jamnagar



Arvind K Shah
Managing Director
DIN: 00094647

INTEGRATED PROTEINS LIMITED

CIN: L15400GJ1992PLC018426

Registered Office: CITY POINT, OPP- TOWN HALL JAMANAGAR Jamnagar GJ 361008 IN

Statement of Unaudited Assets and Liabilities as on 30th September,2022

		(Rs. In Lakh)	
Particulars		Year Ended	
		30-09-2022	31-03-2022
A	Date of start of reporting period	01-04-2022	01-04-2021
B	Date of end of reporting period	30-09-2022	31-03-2022
C	Whether results are audited or unaudited	Unaudited	Audited
	ASSETS		
1	Non-current assets		
a)	Property, Plant and Equipment	42.19	43.64
b)	Capital work-in-progress	-	-
c)	Investment Property	-	-
d)	Goodwill	-	-
e)	Other Intangible assets	-	-
f)	Intangible assets under development		
g)	Biological Assets other than bearer plants		
h)	Investments accounted for using equity method		
i)	Financial Assets		
(i)	Investments	10.62	10.36
(ii)	Trade receivables	1.98	2.26
(iii)	Loans	179.70	168.00
(iv)	Security Deposits	-	-
i)	Deferred tax assets (net)	-	-
j)	Other non-current assets	37.74	37.74
2	Current assets		
a)	Inventories	-	-
b)	Financial Assets		
(i)	Investments	-	-
(ii)	Trade receivables	-	-
(iii)	Cash and cash equivalents	3.62	3.55
(iv)	Bank balances other than Cash and cash equivalents	-	-
(v)	Short Term Loans & Advances	-	-
(vi)	Others	-	-
c)	Income/Current Tax Assets (Net)	-	0.16
d)	Other current assets	3.11	3.03
3	Non-current assets classified as held for sale	-	-
4	Regulatory deferral account debit balances and related deferred tax	-	-
Total Assets		278.96	268.74
	EQUITY & LIABILITIES:		
	Equity		
a)	Equity Share capital	352.02	352.02
b)	Other Equity	(104.12)	(103.12)
	Liabilities		
1)	Non-Current Liabilities		
a)	Financial Liabilities	-	-
(i)	Long Term Borrowings	18.33	7.98
(ii)	Trade payables	-	-
(iii)	Other financial liabilities (other than those specified in item (b), to be specified)	-	-
b)	Provisions		
c)	Deferred tax liabilities (Net)	2.27	2.55
d)	Deferred government grants (non current)	-	-
e)	Other non-current liabilities	-	-



2)	Current liabilities		
a)	Financial Liabilities		
(i)	Short Term Borrowings	-	-
(ii)	Trade payables	-	-
	These results have been prepared in accordance with the Indian Accounting Standard (referred to as "Ind AS") 34 - Interim Financial	-	-
	Total Outstanding Dues of creditors other than micro and small enterprise	4.49	5.22
(iii)	Other financial liabilities		
a)	Provisions	-	-
b)	Income/Current Tax Liabilities (Net)	0.20	-
c)	Other current liabilities	5.77	4.09
Total Liabilities		278.96	268.74

Date :- 10/11/2022
Place :- Jamnagar



For Integrated Protenis Limited

Arvind K Shah
Managing Director
DIN: 00094647