



for anything that flows



UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED SEPTEMBER 2015

# Integrated Thermoplastics Limited



| PART-I<br>Particulars   | 3 Month ended |            |            | 6 Months ended |            | Year Ended |
|---|---------------|------------|------------|----------------|------------|------------|
|   | 30.09.2015    | 30.06.2015 | 30.09.2014 | 30.09.2015     | 30.09.2014 | 31.03.15   |
|   | Unaudited     |            |            | Unaudited      |            | Audited    |
| 1. (a) Net Sales/Income from Operations   | 961.02        | 2528.47    | 301.17     | 3489.49        | 903.90     | 3416.76    |
| (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   | 90.75         | 118.01     | -268.59    | 208.76         | -290.25    | -293.93    |
| b. Consumption of raw materials   | 686.13        | 1955.99    | 462.98     | 2642.12        | 956.23     | 3021.11    |
| c. Purchase of traded goods   | -             | -          | -          | -              | -          | -          |
| d. Employees cost   | 89.90         | 89.04      | 41.60      | 178.94         | 99.88      | 253.51     |
| e. Depreciation   | 1.81          | 10.83      | 10.86      | 12.64          | 21.71      | 42.62      |
| f. Other expenditure  | 75.15         | 214.34     | 13.59      | 289.49         | 62.08      | 186.80     |
| g. Total  | 943.74        | 2388.21    | 260.44     | 3331.95        | 849.65     | 3210.11    |
| 3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)   | 17.28         | 140.26     | 40.73      | 157.54         | 54.25      | 206.65     |
| 4. Other Income   | 0.15          | 3.02       | 0.15       | 3.17           | 0.30       | 10.47      |
| 5. Profit before Interest and Exceptional Items (3+4)   | 17.43         | 143.28     | 40.88      | 160.71         | 54.55      | 217.12     |
| 6. Interest   | 98.57         | 116.69     | 95.23      | 215.26         | 187.90     | 355.71     |
| 7. Profit after Interest but before Exceptional Items (5-6)   | -81.14        | 26.59      | -54.35     | -54.55         | -133.35    | -138.59    |
| 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)   | -81.14        | 26.59      | -54.35     | -54.55         | -133.35    | -138.59    |
| 10. Tax expense   | 0.00          | 0.00       | 0.00       | 0.00           | 0.00       | 0.44       |
| 11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)  | -81.14        | 26.59      | -54.35     | -54.55         | -133.35    | -139.03    |
| 12. Extraordinary Item  | 0.00          | 0.00       | 0.00       | 0.00           | 0.00       | 0.00       |
| 13. Net Profit(+)/ Loss(-) for the period (11-12)   | -81.14        | 26.59      | -54.35     | -54.55         | -133.35    | -139.03    |
| 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          | 1.24       |
| 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) | -1.29         | 0.42       | -0.86      | -0.87          | -2.12      | -2.21      |
| 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)  | -1.29         | 0.42       | -0.86      | -0.87          | -2.12      | -2.21      |

| 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     |

| Particulars                                    | as on 30th September, 2014 |  |  |  |  |  |
|--|----------------------------|--|--|--|--|--|
| 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 30.09.15  | As at 31.03.15  | Notes   |
|-----------------------------------|-----------------|-----------------|---|
|                                   | Un-Audited      | Audited         |   |
| <b>EQUITY AND LIABILITIES</b>     |                 |                 |   |
| (1) Shareholders' funds           |                 |                 | 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.<br><br>2) The Statutory Auditors have carried out the limited review of the results for the Quarter ended 30.09.2015<br><br>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 14.11.2015 |
| (a) Share Capital                 | 628.89          | 628.89          |   |
| (b) Reserves and Surplus          | (442.97)        | (398.66)        |   |
| (2) Non-current liabilities       |                 |                 |   |
| (a) Long-term borrowings          | 139.70          | 215.90          |   |
| (b) Deferred Tax Liability        | 10.72           | 10.72           |   |
| (3) Current liabilities           |                 |                 |   |
| (a) Short-term borrowings         | 758.60          | 761.23          |   |
| (b) Trade payables                | 844.75          | 649.16          |   |
| (c) Other current liabilities     | 1,198.01        | 1,042.61        |   |
| (d) Short-term provisions         | 64.88           | 106.35          |   |
| <b>TOTAL LIABILITIES</b>          | <b>3,202.58</b> | <b>3,016.20</b> |   |
| <b>(1) Non-current Assets:</b>    |                 |                 |   |
| (a) Fixed Assets                  | 414.95          | 373.94          |   |
| (b) Non-current investments       | 0.10            | 0.10            |   |
| <b>(2) Current Assets:</b>        |                 |                 |   |
| (a) Inventories                   | 399.59          | 622.35          |   |
| (b) Trade receivables             | 2,171.45        | 1,849.05        |   |
| (c) Cash and Cash equivalents     | 95.27           | 89.40           |   |
| (d) Short term loans and advances | 121.22          | 81.36           |   |
| <b>TOTAL ASSETS</b>               | <b>3,202.58</b> | <b>3,016.20</b> |   |

//by order of the board//

For Integrated Thermoplastics Limited



Suresh Kumar Shastry Vemuri