



UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED SEPTEMBER 2016

Rs. In Lakhs

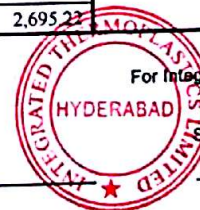
PART-I Particulars	3 Month ended			6 Months ended		Year Ended
	30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.15
	Unaudited			Unaudited		Audited
1. (a) Net Sales/Income from Operations	988.61	1878.92	961.02	2867.53	3489.49	6169.28
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
2. Expenditure						
a. (Increase)/decrease in stock in trade and work in progress	33.82	-46.00	90.75	-12.18	208.76	315.23
b. Consumption of raw materials	800.03	1436.75	686.13	2236.78	2642.12	4679.54
c. Purchase of traded goods	-	-	-	-	-	-
d. Employees cost	82.84	90.43	89.90	173.27	178.94	386.28
e. Depreciation	9.86	7.18	1.81	17.04	12.64	39.44
f. Other expenditure	30.56	256.61	75.15	287.17	289.49	396.77
g. Total	957.11	1744.97	943.74	2702.08	3331.95	5817.26
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	31.50	133.95	17.28	165.45	157.54	352.02
4. Other Income	0.30	0.30	0.15	0.60	3.17	9.51
5. Profit before Interest and Exceptional Items (3+4)	31.80	134.25	17.43	166.05	160.71	361.53
6. Interest	109.01	108.24	98.57	217.25	215.26	403.23
7. Profit after Interest but before Exceptional Items (5-6)	-77.21	26.01	-81.14	-51.20	-54.55	-41.70
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)	-77.21	26.01	-81.14	-51.20	-54.55	-41.70
10. Tax expense	0.00	0.00	0.00	0.00	0.00	10.43
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	-77.21	26.01	-81.14	-51.20	-54.55	-31.27
12. Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
13. Net Profit(+)/ Loss(-) for the period (11-12)	-77.21	26.01	-81.14	-51.20	-54.55	-31.27
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)	-1.23	0.41	-1.29	-0.81	-0.87	-0.50
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)	-1.23	0.41	-1.29	-0.81	-0.87	-0.50



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	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			
						as on 30th September, 2016			
<b>B.INVESTOR COMPLAINTS</b>									
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 16	As at 31 03 16	Notes					
		Un-Audited	Audited						
<b>EQUITY AND LIABILITIES</b>									
(1) Shareholders' funds									
(a) Share Capital		628.89	628.89	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) Reserves and Surplus		(520.73)	(469.53)						
(2) Non-current liabilities									
(a) Long-term borrowings		-	63.50				2) The Statutory Auditors have carried out the limited review of the results for the Quarter ended 30.09.2016		
(b) Deferred Tax Liability		10.72	10.72						
(3) Current liabilities									
(a) Short-term borrowings		907.34	758.10	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 14.11.2016					
(b) Trade payables		443.68	557.22						
(c) Other current liabilities		1,252.03	1,068.48						
(d) Short-term provisions		73.86	77.84						
<b>TOTAL LIABILITIES</b>		<b>2,795.79</b>	<b>2,695.22</b>						
(1) Non-current Assets:									
(a) Fixed Assets		389.38	406.42						
(b) Non-current investments		0.10	0.10						
(c) Defered Tax Asset		33.16	33.16						
(2) Current Assets:									
(a) Inventories		120.44	283.12						
(b) Trade receivables		2,045.65	1,719.73						
(c) Cash and Cash equivalents		93.70	153.74						
(d) Short term loans and advances		113.36	98.95						
<b>TOTAL ASSETS</b>		<b>2,795.79</b>	<b>2,695.22</b>						

PLACE: HYDERABAD  
DATE: 14.11.2016



//by order of the board//

For Integrated Thermoplastics Limited

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