



Date: 02th January, 2024

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

Sub.: Revised Un-Audited Financial Results for the Fourth Quarter and Year Ended 31th March, 2023.

Reference: Integrated Thermoplastics Limited Scrip Code: 530921

Dear Sir/Madam,

In continuation with the Financial Results uploaded as on dated 14th May, 2023, we hereby re-upload the Un-audited Financial Result for the Fourth Quarter and Year Ended 31th March, 2023 with Limited Review Report.
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**

.....
PRADESH, STREET=1246174 VENKATAADRI
BLOCK FNO 113 SEVENHILLS
APARTMENTHYDERABADKUKATPALLYNIZAMPET
ROAD 500085, L=HYDERABAD, O=Personal,
T=1935,
SERIALNUMBER=5e8b1fe1d5227d00e9042ac44448
19499b4cab82d17e0efc8e565333d7f423,
OID.2.5.4.16=+13520230904113514551
Phone=1ffc02ac75887e5a8411bfc94d845f396ef59db
ca27ee7a73cb43a3756cb733.
E=VYDANA71@GMAIL.COM, CN=VYDANA
VENKATA RAO
Reason: I am the author of this document
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VYDANA VENKATA RAO
CFO
PAN: AEBPV9037K

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Kamaiapuri Colony, Hyderabad - 500 073. T.S. INDIA.
Ph: 040-2323 5200, Fax: 040-2355 5316
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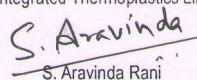
Regd. Office : Survey No. 375,
Manoharabad, Toopran Mandal,
Dist. Medak - 502 334. T.S. India.
Cell: 98480 19282, 98480 55079

CIN: L25209TG1994PLC016939



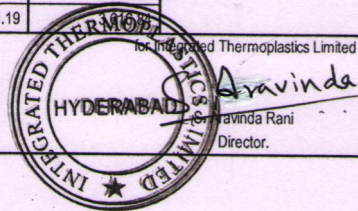
UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31ST MARCH, 2023 (STAND ALONE)

Rs.in Lakhs

Sl.No	Particulars	QUARTER ENDED			YEAR ENDED	
		31.03.2023 (Un-Audited)	31.12.2022 (Un-Audited)	31.03.2022 (Un-Audited)	31.03.2023 (Un-Audited)	31.03.2022 (Audited)
I	Revenue from operations	602.85	161.17	179.16	762.3	5,526.02
II	Other income	2.85	0.30	3.68	2.85	4.58
III	Total revenue (I+II)	605.70	161.47	182.84	765.15	5,530.60
IV	Expenses					
a)	Cost of materials consumed	485.26	-	276.63	471.9	5,374.71
b)	Purchase of stock-in-trade	-	-	-	-	-
c)	Changes in inventories of finished goods, work in progress	352.12	304.67	257.02	614.95	488.96
d)	Excise duty on sale of goods	-	-	-	-	-
e)	Employee benefit expense	72.57	65.65	74.20	286.21	327.35
f)	Finance Cost	0	-	11.48	1.09	108.87
g)	Depreciation/amortisation expense	11.46	13.07	13.65	49.86	51.25
h)	Power and fuel	22.20	-	-	122.2	-
i)	Other expenses	26.22	34.26	51.00	58.52	219.77
	Total expenses (a to i)	969.83	417.65	-683.98	1,604.73	6,570.91
V	Profit/ (loss) before exceptional items and tax (III-IV)	(364.13)	(256.18)	(501.14)	(839.58)	(1,040.31)
VI	Exceptional items	-	-	-	-	-
VII	Profit/ (loss) before tax (V+VI)	(364.13)	(256.18)	(501.14)	(839.58)	(1,040.31)
	Current tax	0.00	-	-	0	-
	Deferred tax	17.33	-	-	17.33	-
	Earlier years income tax	-	-	-	-	-
VIII	Tax expenses	0.00	-	-	0	-
IX	Profit/ (loss) for the period (VII-VIII)	(346.80)	(256.18)	(501.14)	(822.25)	(1,040.31)
X	Other comprehensive income Other comprehensive income not to be reclassified to profit or Net gains/(losses) on FVTOCI equity securities (Net of tax)		-	-		-
XI	Total comprehensive income for the period (X+XI)	(346.80)	(256.18)	(501.14)	(822.25)	(1,040.31)
	Earnings per equity share:					
	Basic	(5.51)	(4.07)	(7.97)	(13.07)	(16.54)
	Diluted	(5.51)	(4.07)	(7.97)	(13.07)	(16.54)
	Note :	<p>1) The above un-audited financial results for the 4th Quarter/Year ended 31st March, 2022 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 14th May, 2023</p> <p>2) The statutory auditors have review the above financial results for the 4th Quarter/Year ended 31st March, 2023</p> <p>3) The Company will continue to closely monitor any material changes to future economic conditions.</p>				
	Place : Hyderabad	for Integrated Thermoplastics Limited				
	Date : 14.05.2023	 S. Aravinda Rani Director.				

Particulars	As at 31.03.23 Un-Audited	As at 31.03.22 Audited	Notes
EQUITY AND LIABILITIES			
(1) Non-current Assets:			
(a) Property, Plant & Machinery	402.69	444.28	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	144.33	184.45	
(3) Other Non-Current Assets	46.09	46.09	
(4) Current Assets			
(a) Inventories	450.14	2,040.35	2) The Statutory Auditors have carried out the limited review of the results for the Quarter ended 31.03.2023
(b) Receivables	321.21	651.71	
(c) Cash and Cash Equivalents	3.07	21.37	
(d) Loans & Advances	23.40	147.22	
(e) Other Current Assets	50.26	81.37	
TOTAL ASSETS	1,441.19	3,616.84	
(1) Equity			
(a) Share Capital	628.89	628.89	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 14.05.2023
(b) Other Equity	(4,885.86)	(3,253.31)	
(2) Non-Current Liabilities			
(a) Barrowings	2,508.53	2,408.48	
(3) Current Liabilities			
(a) Barrowings	1,251.91	1,330.32	
(b) Trade Payables	1,264.39	1,470.95	
(c) Other Financial Liabilities	581.29	935.63	
(d) Other Current Liabilities	10.06	21.18	
(e) Provisions	81.98	74.70	
TOTAL ASSETS	1,441.19		

PLACE: HYDERABAD
DATE: 14.05.2023



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 March 31st, 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-23226611BGQARR4288



Place :- Hyderabad
Date :- 14-05-2023

INTEGRATED THERMOPLASTICS LIMITED
CIN : L25209TG1994PLC016939
Statement of cash flows for the Year ended March 31, 2023

(Amount in Rs.)

	For the year ended March 31, 2023		For the year ended March 31, 2022	
A Cash Flows From Operating Activities				
Profit Before Tax for the year		(9,77,25,703)		(16,55,34,141)
Adjustments for:				
Depreciation and Amortization Expense	51,88,566		52,25,580	
Finance Costs	9,58,657		1,08,80,162	
Interest Income	(3,82,523)		(7,90,760)	
Loss on Sale of Car	-	57,64,700	-	1,53,14,982
Operating Cash Flows Before Working Capital Changes				
(Increase)/ Decrease in Trade Receivables Increase	8,07,93,628		7,38,58,662	
(Increase)/ Decrease in Inventories	9,78,62,127		(14,33,12,445)	
Increase/ (Decrease) in Trade Payables	(92,78,539)		(48,80,960)	
Increase/ (Decrease) in Other Current Liabilities	3,62,939		(14,97,269)	
(Increase)/ Decrease in Other Current Assets	(1,21,565)	16,96,18,590	(9,66,412)	(7,67,98,424)
Cash Flows From Operating Activities		7,76,57,587		(22,70,17,583)
Net Tax Paid		-		-
Net Cash Generated From Operating Activities (A)		7,76,57,587		(22,70,17,583)
B. Cash Flows From Investing Activities				
Acquisition of Property, Plant and Equipment	-		(60,22,903)	
Sale of Car	-		-	
Other Income	3,82,523	3,82,523	7,90,760	(52,32,143)
Net Cash Generated/ Used in Investing Activities (B)		3,82,523		(52,32,143)
C. Cash Flows From Financing Activities				
(Increase)/ Decrease in Loans and Advances	80,62,894		11,93,78,877	
(Increase)/ Decrease in Financial Assets	82,38,248		(5,05,754)	
Increase/ (Decrease) in Other Financial Liabilities	(8,59,56,368)		3,55,12,142	
(Increase)/ Decrease in Non Current Assets	-		26,000	
Increase/ (Decrease) in Financial Liabilities Borrowings	(75,90,866)		(2,81,422)	
Increase/ (Decrease) in Non Current Borrowings	-		(7,70,01,166)	
Finance Costs	(9,58,657)		(1,71,00,500)	
		(7,82,04,749)		6,00,28,177
Net Cash Generated From/ (Used in) Financing Activities(C)		(7,82,04,749)		6,00,28,177
Net Increase/ (Decrease) in Cash and Cash Equivalents (A + B + C)		(1,64,638)		55,525
Cash and Cash Equivalents at the Beginning of the year		4,71,992		21,43,193
Cash and Cash Equivalents at the End of the year		3,07,354		21,98,718
Components of Cash and Cash Equivalents:				
Balances with Banks in Current Account		10,849		5,849
Cash on Hand		2,96,505		4,66,143
Total Cash and Cash Equivalent		3,07,354		4,71,992

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

For GRANDHY & CO.,
CHARTERED ACCOUNTANTS
FRN -0010075



SUDHEENDRA RAO S
PARTNER
M.NO.226611
UDIN-23226611BGQAPM9701

(A. SREENIVASULU REDDY) **(V. ARVINDA RANI)**
 Director Director
 DIN:01788268 DIN:01241976

Place : Hyderabad
Date : 04.09.2023