



To
BSE LIMITED
Phiroze JeeJeebhoy Towers,
25th Floor, Dalal Street,
M U M B A I – 400 001

Date: 14/02/2022

Kind Attn: DCS –CRD

Dear Sir,

Sub: Outcome of the Board Meeting – Board approval for Un-audited financial results for the Third Quarter/Nine months ended 31st December, 2021 – Reg.

Ref: Regulation 30(2) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 – Scrip Code: 530921.

Please find enclosed herewith a copy of Un-Audited Financial Results for the Third Quarter/ Nine months ended 31st December, 2021 of **Integrated Thermoplastics Limited** which has been taken on record by the Board of Directors in their Meeting held on 14th February, 2022. Also enclosed herewith:

1. Un-Audited Financial Results for the Quarter ended 31st December, 2021 as per the Stock Exchange Format in pursuance to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 (Ind – AS).

Thanking you,

Yours faithfully,

For Integrated Thermoplastics Ltd

S. Aravinda

S Aravinda Rani

Director

DIN No. 01241976



Encl: As above.



UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER/NINE MONTHS ENDED 31ST DECEMBER, 2021							
Sl.No	Particulars	Rs.in Lakhs					
		QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.2021 (Un-Audited)	30.09.2021 (Un-Audited)	31.12.2020 (Un-Audited)	31.12.2021 (Un-Audited)	31.12.2020 (Un-Audited)	31.03.21 (Audited)
I	Revenue from operations	583.63	2,668.52	1,748.04	5,346.86	5,068.29	7,158.37
II	Other income	0.30	0.60	-	0.90	1.35	8.32
III	Total revenue (I+II)	583.93	2,669.12	1,748.04	5,347.76	5,069.64	7,166.69
IV	Expenses						
	a)Cost of materials consumed	186.33	2,792.59	1,680.93	5,098.08	5,008.42	7,301.70
	b)Purchase of stock-in-trade	-	-	-	-	-	-
	c)Changes in inventories of finished goods, work in progress and stock-in-trade	420.75	-259.90	(3.08)	231.94	(212.56)	(997.30)
	d)Excise duty on sale of goods	-	-	-	-	-	-
	e)Employee benefit expense	77.67	83.51	70.14	253.15	221.99	329.09
	f)Finance Cost	17.78	39.84	-	97.39	320.25	171.00
	g)Depreciation/amortisation expense	12.46	13.84	11.84	37.60	34.76	49.86
	h)Power and fuel	-	-	-	-	-	-
	i) Other expenses	11.78	115.50	50.76	168.77	192.84	304.72
	Total expenses (a to i)	726.77	2,785.38	1,810.59	5,886.93	5,565.68	7,159.07
V	Profit/ (loss) before exceptional items and tax (III-IV)	(142.84)	(116.26)	(62.55)	(539.17)	(496.04)	7.62
VI	Exceptional items	-	-	-	-	-	-
VII	Profit/ (loss) before tax (V+VI)	(142.84)	(116.26)	(62.55)	(539.17)	(496.04)	7.62
	Current tax	-	46.57	(3.67)	46.57	(50.24)	26.74
	Deferred tax	-	-	-	-	-	-
	Earlier years income tax	-	-	-	-	-	-
VIII	Tax expenses		46.57	(3.67)	46.57	(50.24)	26.74
IX	Profit/ (loss) for the period (VII-VIII)	(142.84)	(162.83)	(58.88)	(585.74)	(445.80)	(19.12)
X	Other comprehensive income						
	Other comprehensive income not to be reclassified to profit or loss in subsequent periods:						
	Net gains/(losses) on FVTOCI equity securities (Net of tax effect)	-	-	-	-	-	-
XI	Total comprehensive income for the period (X+XI)	(142.84)	(162.83)	(58.88)	(585.74)	(445.80)	(19.12)
	Earnings per equity share:						
	Basic	(2.27)	(2.59)	(0.94)	(9.32)	(7.09)	(0.30)
	Diluted	(2.27)	(2.59)	(0.94)	(9.32)	(7.09)	(0.30)

Note :

- The Company is engaged in the business of PVC Pipes and is managed organizationally as a Single Unit. Hence, there is no separate reportable segment as per Accounting Standard AS-17 on Segment reporting issued by the Institute of Chartered Accountants of India.
- The Statutory Auditors have carried out the limited review of the results for the Quarter ended 31.12.2021
- The above results as reviewed by the Audit Committee have been approved by the Board of Directors of the Company at its meeting held on 14.02.2022

Place : Hyderabad
Date : 14.02.2022

for Integrated Thermoplastics Limited



S. Aravinda
S. Aravinda Rani
Director.

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