



Date: 14.05.2022

To,
The Manager
DCS - CRD,
BSE Limited,
25th Floor, Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001.

Dear Sir,

Sub: Outcome of the Board meeting held on 14.05.2022.
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 Fourth Quarter / Year ended 31st March, 2022 of **M/s Integrated Thermoplastics Limited** which has been taken on record by the Board of Directors in their Meeting held on 14th May, 2022. Also enclosed herewith:

1. Un-Audited Financial Results for the 4th Quarter / Year ended 31st March, 2022 as per the Stock Exchange Format in pursuance to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 (Ind – AS).

This is for your information and records.

Thanking you,

Yours faithfully,

For **INTEGRATED THERMOPLASTICS LIMITED**

S. Aravinda
S ARAVINDA RANI
DIRECTOR
DIN-01241976



Encl: 1. Un-Audited financial results

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31ST MARCH, 2021 (CONSOLIDATED)

Rs.in Lakhs

Sl.No	Particulars	QUARTER ENDED			YEAR ENDED		
		31.03.2021 (Un-Audited)	31.12.2021 (Un-Audited)	31.03.2022 (Un-Audited)	31.03.2021 (Un-Audited)	31.03.2021 (Audited)	31.03.2021 (Audited)
I	Revenue from operations	179.16	583.63	2,090.75	5526.02	7,158.37	
II	Other income	3.68	0.30	7.56	4.58	8.32	
III	Total revenue (I+II)	182.84	583.93	2,098.31	5,530.60	7,166.69	
IV	Expenses						
	a) Cost of materials consumed	276.63	186.33	2,281.62	5374.71	7,301.70	
	b) Purchase of stock-in-trade	-	-	-	-	-	
	c) Changes in inventories of finished goods, work in progress	257.02	420.75	-342.38	488.96	-997.3	
	d) Excise duty on sale of goods	-	-	-	-	-	
	e) Employee benefit expense	74.20	77.67	99.98	327.35	329.09	
	f) Finance Cost	11.48	17.78	-151.16	108.87	171.00	
	g) Depreciation/amortisation expense	13.65	12.46	10.00	51.25	49.86	
	h) Power and fuel	-	-	-	-	-	
	i) Other expenses	51	11.78	91.36	219.77	304.72	
	Total expenses (a to i)	683.98	726.77	1,989.42	6,570.91	7,159.07	
V	Profit/ (loss) before exceptional items and tax (III-IV)	(501.14)	(142.84)	108.89	(1,040.31)	7.62	
VI	Exceptional items	-	-	-	-	-	
VII	Profit/ (loss) before tax (V+VI)	(501.14)	(142.84)	108.89	(1,040.31)	7.62	
	Current tax	0.00	-	-	0	26.74	
	Deferred tax	-	-	-	-	-	
	Earlier years income tax	-	-	-	-	-	
VIII	Tax expenses	0.00	-	-	0	26.74	
IX	Profit/ (loss) for the period (VII-VIII)	(501.14)	(142.84)	108.89	(1,040.31)	(19.12)	
X	Other comprehensive income Other comprehensive income not to be reclassified to profit or Net gains/(losses) on FVTOCI equity securities (Net of tax effect)						
XI	Total comprehensive income for the period (X+XI)	(501.14)	(142.84)	108.89	(1,040.31)	(19.12)	
	Earnings per equity share:						
	Basic	(7.97)	(2.27)	1.73	(16.54)	(0.30)	
	Diluted	(7.97)	(2.27)	1.73	(16.54)	(0.30)	

Note :

- 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, 2022.
- The statutory auditors have reviewed the above financial results for the 4th Quarter/Year ended 31st March, 2022.
- The figures of last quarter ended on 31.03.2022/31.03.2021, are the balancing figures between un-audited figures in respect of full financial year and unaudited published year to date figures upto the 3rd quarter ended on 31.12.2021.
- The Company has carefully considered the circumstances and risk exposures arising from the COVID 19 situation for developing estimates on the basis of all available information in its assessment of impact thereof on its financial reporting. The extent to which the COVID 19 pandemic will impact the Company's future results will depend on developments, which are highly uncertain, including, among other things, any new information concerning the severity of the COVID 19 pandemic and any action to contain its spread or mitigate its impact by the Government.
- The Company will continue to closely monitor any material changes to future economic conditions.

Place : Hyderabad
Date : 14.05.2022

for Integrated Thermoplastics Limited

S. Aravinda
S. Aravinda Rani
Director.

Particulars	As at 31.03.22 Un-Audited	As at 31.03.21 Audited	Notes
EQUITY AND LIABILITIES			
(1) Non-current Assets:			
(a) Property, Plant & Machinery	444.28	480.07	
(b) Investments	-	-	
(2) Deferred Tax Asset	184.45	184.45	
(3) Other Non-Current Assets	46.09	46.09	
(4) Current Assets			
(a) Inventories	2,040.35	2,535.16	
(b) Receivables	651.71	944.52	
(c) Cash and Cash Equivalents	21.37	21.99	
(d) Loans & Advances	147.22	155.58	
(e) Other Current Assets	81.37	124.82	
TOTAL ASSETS	3,616.84	4,492.68	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. 2) The Statutory Auditors have carried out the limited review of the results for the Quarter ended 31.03.2022
(1) Equity			
(a) Share Capital	628.89	628.89	
(b) Other Equity	(3,253.31)	(2,213.15)	
(2) Non-Current Liabilities			
(a) Barrowings	2,408.48	2,458.51	3) The above results as reviewed by the Audit Committee have been approved by the Board of Directors of the company Directors of the Company at its meeting held on 14.05.2022
(3) Current Liabilities			
(a) Barrowings	1,330.32	757.72	
(b) Trade Payables	1,470.95	1,328.87	
(c) Other Financial Liabilities	935.63	1,443.37	
(d) Other Current Liabilities	21.18	3.16	
(e) Provisions	74.70	85.31	
TOTAL ASSETS	3,616.84	4,492.68	

for Integrated Thermoplastics Limited

PLACE: HYDERABAD
DATE: 14.05.2022

S. Aravinda
S. Aravinda Renu
Director.

