

HANUNG TOYS & TEXTILES LTD.

Manufacturers & Exporters of Stuffed Toys Home Furnishings
Govt. Recognised Export House

CIN- L74999DL1990PLC04172

Corporate Office : 108-109, NSEZ, NOIDA-201 305, INDIA
Tel. : 91-120-2567501 ~ 04, 4140200
Fax : 91-120-3042099, 4140270
E-mail : admin@hanung.com Web : www.hanung.com

Date: 14.02.2017

The Bombay Stock Exchange Limited Phiroze Jeebhoy Towers Dalal Street, Mumbai-40001 Scrip Code: "532770"	The National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex Bandra (East) Mumbai-400051 Scrip Code: "HANUNG"
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SUB: Outcome of the Board Meeting and submission of Un-Audited Financial Results along with Limited Review Report for the Quarter ended on December 31st 2016

Dear Sir,

Pursuant to Regulation 30 read with Schedule III SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, following are the outcomes of the meeting of Board of Directors held today i.e 14th February 2017 held at the Corporate Office of the Company at 108-109 NSEZ Noida, Uttar Pradesh at 3.30 pm.:

- 1. Un-Audited Financial Results for the quarter ended on 31st December 2016.**
- 2. Limited Review Report on the Un-audited Financial Results.**

Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, a copy of the Un-Audited Financial Results along with the Limited Review Report as approved and adopted by the Board of Directors for the Quarter ended 31st December 2016 is attached herewith.

This is for your information and request to take on your record.

Thanking You

Yours faithfully,

For Hanung Toys and Textiles Limited


(Ashok Kumar Bansal)

Managing Director

Encl: as above

HANUNG TOYS AND TEXTILES LIMITED

Regd. Office: E-93, 3rd Floor, Greater Kailash Enclave, Part-1, New Delhi-110048

Corporate Office: 108-109, NSEZ, Noida Uttar Pradesh 201305

Email Id: admin@hanung.com; investor@hanung.com

CIN L74999DL1990PLC041722

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31ST DECEMBER 2016

(Rs in Lacs)

S.N.	Particulars	Quarter ended 31.12.2016 (Unaudited)	Quarter ended 30.09.2016 (Unaudited)	Quarter ended 31.12.2015 (Unaudited)	Nine Months ended 31.12.2016 (Unaudited)	Nine Months ended 31.12.2015 (Unaudited)	Year ended 31.03.2016 (Audited)
	Income from Operation:						
1	Revenue from Operation	159.47	348.30	2,135.02	716.54	8,551.31	9,404.23
2	Expenses :						
a	Cost of Materials consumed	(34.01)	1,016.30	1,440.50	973.51	24,314.88	29,186.59
b	Change in Inventories (Increase)/Decrease	19.47	1,554.30	13,811.62	1,573.77	31,153.28	36,925.47
c	Employee benefits expense	84.28	91.21	117.85	290.45	352.25	494.79
d	Depreciation	1,317.14	1,317.11	1,322.83	3,946.94	3,961.24	5,282.63
e	Other Expenses	1,069.47	405.16	1,054.72	2,248.95	2,695.95	5,604.10
	Total Expenses	2,456.35	4,384.08	17,747.52	9,033.62	62,477.60	77,493.58
3	Profit/(Loss) from operation before other income, Finance cost & Exceptional Items	(2,296.88)	(4,035.78)	(15,612.50)	(8,317.08)	(53,926.29)	(68,089.35)
4	Other Income	9.47	16.52	61.39	49.99	92.19	106.95
5	Profit/(Loss) from ordinary activities before Finance cost & Exceptional Item	(2,287.41)	(4,019.26)	(15,551.11)	(8,267.09)	(53,834.10)	(67,982.40)
6	Finance Cost	7,808.37	7,603.95	7,097.39	22,671.93	19,338.25	27,819.71
7	Profit/(Loss) from ordinary activities after Finance cost but before Exceptional Items	(10,095.78)	(11,623.21)	(22,648.50)	(30,939.02)	(73,172.35)	(95,802.11)
8	Exceptional Items	--	--	3.68	--	14.83	18.30
9	Profit/(Loss) from Ordinary Activities before Tax	(10,095.78)	(11,623.21)	(22,652.18)	(30,939.02)	(73,187.18)	(95,820.41)
10	Tax Expenses	--	-	-	--	--	13,528.00
11	Net Profit/(Loss) from Ordinary Activities after Tax	(10,095.78)	(11,623.21)	(22,652.18)	(30,939.02)	(73,187.18)	(109,348.41)
12	Extra Ordinary Items (Net of Tax Expenses)		-	-			
13	Net Profit/(Loss) for the period	(10,095.78)	(11,623.21)	(22,652.18)	(30,939.02)	(73,187.18)	(109,348.41)
14	Paid up Equity Share Capital (Face Value of Rs. 10/- each)	3,082.28	3,082.28	3,082.28	3,082.28	3,082.28	3,082.28
15	Reserve excluding Revaluation Reserves (as per Balance Sheet)	(247,294.41)	(237,198.63)	(180,194.15)	(247,294.41)	(180,194.15)	(216,355.38)
16	Earning Per Share (before & after extraordinary items) (of Rs. 10/- each) (not annualised)						
a)	Basic	(32.75)	(37.71)	(73.49)	(100.38)	(237.44)	(354.71)
b)	Diluted	(32.75)	(37.71)	(73.49)	(100.38)	(237.44)	(354.71)

SEGMENTS-WISE REVENUE RESULTS

(Rs. In Lacs)


S.N.	Particulars	Quarter ended 31.12.2016 (Unaudited)	Quarter ended 30.09.2016 (Unaudited)	Quarter ended 31.12.2015 (Unaudited)	Nine Months ended 31.12.2016 (Unaudited)	Nine Months ended 31.12.2015 (Unaudited)	Year ended 31.03.2016 (Audited)
1	Segment Revenues						
a	Toys	5.69	29.07	14.20	58.99	162.18	188.71
b	Textiles	153.78	319.23	2,120.82	657.55	8,389.13	9,215.52
	Total Income	159.47	348.30	2,135.02	716.54	8,551.31	9,404.23
2	Segment Results :						
a	Toys	(241.52)	(227.28)	(268.12)	(711.68)	(5,401.92)	(6,014.98)
b	Textiles	(2,055.36)	(3,808.50)	(15,344.38)	(7,605.40)	(48,524.37)	(62,074.37)
	Total	(2,296.88)	(4,035.78)	(15,612.50)	(8,317.08)	(53,926.29)	(68,089.35)
	Interest Costs	7,808.37	7,603.95	7,097.39	22,671.93	19,338.25	27,819.71
	Unallocable Income	9.47	16.52	61.39	49.99	92.19	106.95
	Unallocable Expenses	--	--	3.68	--	14.83	18.30
	Total Profit Before Tax	(10,095.78)	(11,623.21)	(22,652.18)	(30,939.02)	(73,187.18)	(95,820.41)
	GEOGRAPHICAL SEGMENT:						
a	Exports	5.69	21.02	231.56	26.71	909.02	918.15
b	Domestic	15.14	184.24	878.06	229.22	4,976.75	5,550.53
	Total Sales	20.83	205.26	1,109.62	255.93	5,885.77	6,468.68

Notes :

- 1 The above standalone un-audited Financial Results for the Quarter ended on 31st December 2016 were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14th February 2017.
- 2 The Statutory Auditors have carried out a limited review of the above Financial Results.
- 3 The Company operates in Two segments viz stuff toys and textiles. However the Capitals employed in the segments are interchangeable hence not segregated.
- 4 Previous year's figures have been regrouped and reclassified, wherever necessary.
- 5 Provision for deferred taxation, if any, will be made at the end of the Year .

For Hanung Toys and Textiles Ltd.

PLACE : Noida
DATE : 14.02.2017


ASHOK KUMAR BANSAL
Chairman cum Managing Director
DIN No. 00028488



Ravindra Sharma & Associates

Chartered Accountants

Limited Review Report

To Board of Directors
HANUNG TOYS AND TEXTILES LIMITED

1. We have reviewed the accompanying statement of un-audited financial results of **Hanung Toys and Textiles Limited** for the quarter ended on 31st December, 2016 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* 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 of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Attention is invited to the following :-

There are certain statutory dues which are pending to be paid beyond their due dates as on 31st December, 2016 as per the following details:-
 - i. ESI Payable :- Rs. 117.86 Lacs
 - ii. PF Payable :- Rs. 209.03 Lacs
 - iii. Service Tax Payable :- Rs. 7.40 Lacs
 - iv. Sales Tax Payable : Rs. 142.06 Lacs
 - v. TDS Payable :- Rs. 49.86 Lacs
4. Based on our review conducted as above, except for the effect of above paragraph regarding the issues mentioned therein nothing has come to our attention that causes us to believe that the accompanying statement of un-audited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Delhi
Date: 14.02.2017



For RAVINDRA SHARMA & ASSOCIATES
Chartered Accountants

(CA Ravindra Sharma)
Partner
M. No. 085271