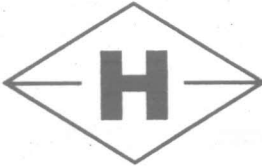


HANUNG TOYS & TEXTILES LTD.

Manufacturers & Exporters of Stuffed Toys Home Furnishings

Govt. Recognised Export House

CIN- L74999DL1990PLC041722



Corporate Office :

108-109, NSEZ, NOIDA-201 305, INDIA

Tel. : 91-120-2567501 ~ 04, 4140200

Fax : 91-120-3042099, 4140270

E-mail : hanungcorp@gmail.com Web : www.hanung.com

13.02.2016

Bombay Stock Exchange Ltd.

Floor-25, Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai – 400 001

Sub: Un-audited Financial Results (with Limited Review) for the quarter and nine months ended on 31.12.2015 under Regulation 33

Ref: Company Scrip Code: "532770"

Dear Sir,

Pursuant to provisions of Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirement) Regulation 2015, the Board of Directors of the Company at their meeting held on Saturday, the 13th February 2016, the Corporate Office considered and approved the Un-audited Financial Results (with Limited Review) for the quarter and nine months ended on 31.12.2015 which has been taken on record.

We are enclosing herewith the following :

1. Un-Audited Financial Results for the quarter and nine months ended on 31st December 2015 as approved by the Audit Committee and Board of Directors at their meeting held on 13th February 2016.
2. Limited Review Report for the quarter ended on 31st December 2015 received from the Statutory Auditor of the Company i.e M/s Ravindra Sharma & Associates, Chartered Accountant, New Delhi.

The Board Meeting commenced at 3.30 p.m & concluded at 5.00 p.m
You are requested to kindly take the same on your record.

Thanking You,
Yours Faithfully,

For Hanung Toys and Textiles Limited


(Ashok Kumar Bansal)

Chairman Cum Managing Director

HANUNG TOYS AND TEXTILES LIMITED

Regd. Office: E-93, 2nd Floor, Greater Kailash Enclave, Part-1, New Delhi-110048

Corporate Office: 108-109, NSEZ, Noida-201305, India

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31ST DECEMBER 2015

(Rs in Lacs)

S.N.	Particulars	Quarter ended 31.12.2015 (Unaudited)	Quarter ended 30.09.2015 (Unaudited)	Quarter ended 31.12.2014 (Unaudited)	Nine Months ended 31.12.2015 (Unaudited)	Nine Months ended 31.12.2014 (Unaudited)	Year ended 31.03.2015 (Audited)
1	Revenue from Operation	2,135.02	3,736.57	3,622.11	8,551.31	10,739.35	13,579.42
2	Expenses :						
a	Cost of Materials consumed	1,440.50	9,842.96	17,448.04	24,314.88	45,126.40	62,898.89
b	Change in Inventories (Increase)/Decrease	13,811.62	15,848.75	18,538.24	31,153.28	24,120.96	25,488.85
c	Employee benefits expense	117.85	120.98	147.80	352.25	482.47	657.95
d	Depreciation	1,322.83	1,322.79	1,127.82	3,961.24	3,368.49	6,235.62
e	Other Expenses	1,054.72	794.29	5,047.04	2,695.95	7,424.13	13,008.39
	Total Expenses	17,747.52	27,929.77	42,308.94	62,477.60	80,522.45	108,289.70
3	Profit/(Loss) from operation before other income, Finance cost & Exceptional Items	(15,612.50)	(24,193.20)	(38,686.83)	(53,926.29)	(69,783.10)	(94,710.28)
4	Other Income	61.39	15.20	44.47	92.19	59.58	62.65
5	Profit/(Loss) from ordinary activities before Finance cost & Exceptional Item	(15,551.11)	(24,178.00)	(38,642.36)	(53,834.10)	(69,723.52)	(94,647.63)
6	Finance Cost	7,097.39	6,458.01	8,379.08	19,338.25	18,917.50	27,173.40
7	Profit/(Loss) from ordinary activities after Finance cost but before Exceptional Items	(22,648.50)	(30,636.01)	(47,021.44)	(73,172.35)	(88,641.02)	(121,821.03)
8	Exceptional Items	3.68	15.71	506.74	14.83	4581.28	4901.81
9	Profit/(Loss) from Ordinary Activities before Tax	(22,652.18)	(30,651.72)	(47,528.18)	(73,187.18)	(93,222.30)	(126,722.84)
10	Tax Expenses	-	-	-	-	-	-
11	Net Profit/(Loss) from Ordinary Activities after Tax	(22,652.18)	(30,651.72)	(47,528.18)	(73,187.18)	(93,222.30)	(126,722.84)
12	Extra Ordinary Items (Net of Tax Expenses)	Nil	Nil	Nil		Nil	Nil
13	Net Profit/(Loss) for the period	(22,652.18)	(30,651.72)	(47,528.18)	(73,187.18)	(93,222.30)	(126,722.84)
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)	(180,194.15)	(157,541.97)	(73,506.33)	(180,194.15)	(73,506.33)	(107,006.97)
16	Earning Per Share (before & after extraordinary items) (of Rs. 10/- each) (not annualised)						
a)	Basic	(73.49)	(99.44)	(154.20)	(237.44)	(302.45)	(411.13)
b)	Diluted	(73.49)	(99.44)	(154.20)	(237.44)	(302.45)	(411.13)

SEGMENTS-WISE REVENUE RESULTS

(Rs. In Lacs)

S.N.	Particulars	Quarter ended 31.12.2015 (Unaudited)	Quarter ended 30.09.2015 (Unaudited)	Quarter ended 31.12.2014 (Unaudited)	Nine Months ended 31.12.2015 (Unaudited)	Nine Months ended 31.12.2014 (Unaudited)	Year ended 31.03.2015 (Audited)
1	Segment Revenues						
a	Toys	14.20	20.69	158.78	162.18	1,202.44	1,367.52
b	Textiles	2,120.82	3,715.88	3,463.33	8,389.13	9,536.91	12,211.88
	Total Income	2,135.02	3,736.57	3,622.11	8,551.31	10,739.35	13,579.40
2	Segment Results :						
a	Toys	(268.12)	(551.84)	(8,471.17)	(5,401.92)	(18,011.04)	(25,034.14)
b	Textiles	(15,344.38)	(23,641.36)	(30,215.66)	(48,524.37)	(51,772.06)	(69,676.14)
	Total *	(15,612.50)	(24,193.20)	(38,686.83)	(53,926.29)	(69,783.10)	(94,710.28)
	Interest Costs	7,097.39	6,458.01	8,379.08	19,338.25	18,917.50	27,173.40
	Unallocable Income	61.39	15.20	44.47	92.19	59.58	62.65
	Unallocable Expenses	3.68	15.71	506.74	14.83	4581.28	4901.81
	Total Profit Before Tax	(22,652.18)	(30,651.72)	(47,528.18)	(73,187.18)	(93,222.30)	(126,722.84)
	GEOGRAPHICAL SEGMENT:						
a	Exports	231.56	256.18	482.00	909.02	2,421.83	2,726.28
b	Domestic	878.06	2,442.34	2,254.21	4,976.75	6,009.45	7,814.88
	Total Sales	1,109.62	2,698.52	2,736.21	5,885.77	8,431.28	10,541.16

Notes :

- The above standalone un-audited Financial Results for the Quarter ended on 31st December 2015 were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13 February 2016
- The Statutory Auditors have carried out a limited review of the above Financial Results.
- The Company operates in Two segments viz stuff toys and textiles. However the Capitals employed in the segments are interchangeable hence not segregated.
- Previous year's figures have been regrouped and reclassified, wherever necessary.
- Provision for deferred taxation, if any, will be made at the end of the Year .

For Hanung Toys and Textiles Ltd.


ASHOK KUMAR BANSAL

Chairman cum Managing Director

PLACE : Noida

DATE : 13.02.2016



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, 2015 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, 2015 as per the following details:-
 - i. ESI Payable :- Rs. 116.97 Lacs
 - ii. PF Payable :- Rs. 232.44 Lacs
 - iii. Service Tax Payable :- Rs. 2.68 Lacs
 - iv. Sales Tax Payable : Rs. 141.41 Lacs
 - v. TDS Payable :- Rs. 43.76 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: 13.02.2016

For RAVINDRA SHARMA & ASSOCIATES
Chartered Accountants




(CA Ravindra Sharma)
Partner
M. No. 085271