

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

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Date : August, 10TH 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 Board Meeting dt. 10th August 2017

Dear Sir,

Pursuant to the Provisions of Regulation 33 and Regulation 30 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulation, 2015 please find enclosed herewith the following as approved and taken on record by the Audit Committee and then by the Board of Directors of the Company in its meeting held today i.e August 10th 2017.

1. Unaudited Financial Results for the Quarter ended 30th June 2017.
2. Limited Review Report for the Quarter ended 30th June 2017.
3. The Board Meeting commenced at 3.30 PM and concluded at 6.00 PM.

Kindly take on your record Pl.

Thanking You

For **Hanung Toys and Textiles Ltd.**

Ashok Kumar Bansal

Chairman & Managing Director

DIN No. 00028488

Encl: as above

HANUNG TOYS AND TEXTILES LIMITED

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

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

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Email Id. admin@hanung.com

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2017

(Rs. in lacs)

S.No.	Particulars	Quarter Ended		Year Ended	
		30.06.2017 (UnAudited)	31.03.2017 (Audited)	30.06.2016 (UnAudited)	31.03.2017 (Audited)
1	INCOME FROM OPERATION				
	Revenue from Operation	153.28	147.16	208.77	863.70
	Other Income	21.24	497.84	24.00	547.83
	Total	174.52	645.00	232.77	1,411.53
2	EXPENSES				
a	Cost of Raw Materials Consumed	36.43	(12.76)	(8.78)	960.75
b	Purchase of Stock in Trade	--	--	--	--
c	Change in inventories (Increase) / Decrease	--	31.10	--	1,604.87
d	Employees Benefits Expenses	81.02	79.22	114.96	369.67
e	Finance cost	0.21	(22,665.18)	7,259.61	6.75
f	Depreciation & amortisation expense	1,151.87	1,214.02	1,312.69	5,160.96
g	Other Expenses	203.96	(320.54)	774.32	1,928.41
	Total Expenses	1,473.49	(21,674.14)	9,452.80	10,031.41
3	Profit/(Loss) before Exceptional & Extraordinary Items	(1,298.97)	22,319.14	(9,220.03)	(8,619.88)
4	Exceptional Items	--	--	--	--
5	Profit/(Loss) before Tax	(1,298.97)	22,319.14	(9,220.03)	(8,619.88)
6	Tax Expenses:				
	Current Tax	--	--	--	--
	Deferred Tax	--	--	--	--
	Earlier period Tax	--	2,404.00	--	2,404.00
7	Profit/(Loss) for the Period	(1,298.97)	19,915.14	(9,220.03)	(11,023.88)
8	Other Comprehensive Income				
(a)(i)	items that will not be reclassified to profit or loss	--	--	--	--
(ii)	Income Tax relating to items that will not be reclassified to profit or loss	--	--	--	--
(b)(i)	items that will be reclassified to profit or loss	--	--	--	--
(ii)	Income Tax relating to items that will be reclassified to profit or loss	--	--	--	--
9	Total Comprehensive Income for the period				
10	Paid up Equity Share Capital (Face Value of Rs. 10/- each)	3,082.28	3,082.28	3,082.28	3,082.28
11	Reserve excluding Revaluation Reserves (as per Balance Sheet)	(228,678.23)	(227,379.26)	(225,575.41)	(227,379.26)
12	Earning Per Share (in Rs. 10/-each)				
a)	Basic	(4.21)	(64.61)	(29.91)	(35.77)
b)	Diluted	(4.21)	(64.61)	(29.91)	(35.77)

SEGMENTS-WISE REVENUE RESULTS

S.N.	Particulars	Quarter Ended		Year Ended	
		30.06.2017 (UnAudited)	31.03.2017 (Audited)	30.06.2016 (UnAudited)	31.03.2017 (Audited)
* 1	Segment Revenues				
a	Toys	--	--	24.23	58.99
b	Textiles	153.28	147.16	184.54	804.71
	Total Income	153.28	147.16	208.77	863.70
2	Segment Results :				
a	Toys	--	(35.94)	(242.88)	(747.62)
b	Textiles	(1,320.00)	(807.94)	(1,741.54)	(8,413.34)
	Total	(1,320.00)	(843.88)	(1,984.42)	(9,160.96)
	Interest Costs	0.21	(22,665.18)	7,259.61	6.75
	Unallocable Income	21.24	497.84	24.00	547.83
	Unallocable Expenses	--	--	--	--
	Total Profit Before Tax	(1,298.97)	22,319.14	(9,220.03)	(8,619.88)
3	SEGMENT ASSETS				
	Unallocated	5,434.01	5,677.76	9,949.27	5,677.76
4	SEGMENT LIABILITIES				
	Unallocated	286,185.91	286,285.69	87,452.47	286,285.69



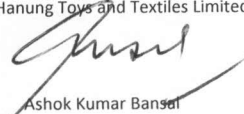
NOTES:

- 1 The above Unaudited Financial Results for the Quarter ended on 30th June, 2017 were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 10th August 2017.
- 2 The above results have undergone "Limited Review" by the Statutory Auditors of the Company.
- 3 The Company is operating only in one segment i.e Textiles, in the quarter ended on 30th June 2017.
- 4 Segment assets and liabilities is not allocable due to using the facilities for both the segments.
- 5 Previous year's figures have been regrouped and reclassified, wherever necessary.
- 6 The Results for the quarter 30th June 2017 are in compliance with Indian Accounting Standards (Ind-AS) notified by the Ministry of Corporate Affairs.

Place : Noida
Date : 10.08.2017



By Order of the Board
For Hanung Toys and Textiles Limited


Ashok Kumar Bansal
Chairman Cum Managing Director
(DIN No. 00028488)



Ravindra Sharma & Associates

Chartered Accountants

INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS

To Board of Directors
HANUNG TOYS AND TEXTILES LIMITED

1. We have reviewed the accompanying statement of Standalone Unaudited Financial Results of **Hanung Toys and Textiles Limited** ("The Company"), for the Quarter ended on 30th June 2017 ("the statement") being submitted by the Company pursuant to the requirement of Regulation 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.

This statement is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), 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 the Statements based on our review.

2. We conducted our review of the Statement in accordance with the Standard 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 Statement is 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 30th June 2017 as per the following details:-

i. ESI Payable	:-	Rs. 116.06 Lacs
ii. PF Payable	:-	Rs. 37.94 Lacs
iii. Service Tax Payable	:-	Rs. 2.98 Lacs
iv. Sales Tax Payable	:-	Rs. 142.07 Lacs
v. TDS Payable	:-	Rs. 39.27 Lacs

4. Based on our review conducted as stated above nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 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 it is to be disclosed, or that it contains any material misstatement.

For RAVINDRA SHARMA & ASSOCIATES
Chartered Accountants



(CA Ravindra Sharma)

Partner

M.No.: 085271

Date: August 10, 2017
Place: Noida