

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, 4140200

Fax : +91-120-4140270

E-mail : admin@hanung.com **Web :** www.hanung.com

Date: 14.08.2018

Corporate Relationship Department
Bombay Stock Exchange Ltd.
Floor-25, Phiroze Jeebhoy Towers,
Dalal Street,
Mumbai-400001
Scrip Code: "532770"

Listing Department
National Stock Exchange of India Ltd.
Bandra Kurla Complex
Bandra (East),
Mumbai-400051
Scrip Code: "Hanung"

Sub: Outcome of Board Meeting

Dear Sir,

Pursuant to Provisions of Regulation 33 and Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we would like to inform you that the Board of Directors of the Company at their meeting held on today i.e 14th August 2018, inter alia, has transacted and approved the following:

1. Statement of Un-audited Financial Results for the Quarter ended on 30th June 2018 along with Limited Review Report thereon as received from the Statutory Auditor of the Company M/s Gaur & Associates, Chartered Accountants.
2. Approval of Notice, Director Report its annexures of the 28th Annual General Meeting and Book closure (i.e the Register of Members and Share Transfer Books)

The Board Meeting of the Company commenced at 3.00 PM and concluded at 4.00 PM.

Kindly take on your record Pl.

Thanking You
For Hanung Toys and Textiles Limited


Ashok Kumar Bansal
Managing Director
DIN 00028488

Encl:

1. Un-audited Financial Results for the Quarter ended on 30th June 2018
2. Limited Review Report

HANUNG TOYS AND TEXTILES LIMITED

Regd. Office: C-24, Greater Kailash Enclave, Part-1, New Delhi-110048
 Corporate Office: 108-109, NSEZ, Noida-201305, India
 CIN: L24999DL1999PLC041722
 Email Id: admin@hanung.com

STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2018


S.No.	Particulars	Quarter Ended			(Rs. in Lakhs)
		30.06.2018	31.03.2018	30.06.2017	Year Ended
		(Un-audited)	(Audited)	(Un-audited)	(Audited)
1	INCOME FROM OPERATION				
	Revenue from Operaton	137.81	191.04	153.28	530.55
	Other Income	50.25	3.24	21.24	95.15
	Total	188.06	194.28	174.52	625.70
2	EXPENSES				
a	Cost of Raw Materials Consumed	--	8.88	36.43	158.54
b	Purchase of Stock in Trade	--	--	--	--
c	Change in inventories (increase) / Decrease	--	--	--	522.32
d	Employees Benefits Expenses	46.19	61.64	81.02	286.84
e	Finance cost	0.12	0.15	0.21	0.80
f	Depreciation & amortisation expense	1,132.29	1,149.08	1,151.87	4,605.07
g	Other Expenses	113.99	138.49	203.96	612.81
	Total Expenses	1,292.59	1,358.24	1,473.49	6,186.38
3	Profit/(Loss) before Exceptional items & Tax	(1,104.53)	(1,163.96)	(1,298.97)	(5,560.68)
4	Exceptional Items	35.02	51.70	--	91.95
5	Profit/(Loss) before Tax	(1,139.55)	(1,215.66)	(1,298.97)	(5,652.63)
6	Tax Expenses:				
	Current Tax	--	--	--	--
	Deffered Tax	--	--	--	--
7	Profit/(Loss) for the Period after Tax	(1,139.55)	(1,215.66)	(1,298.97)	(5,652.63)
8	Other Comprehensive Income				
	items that will not be reclassified to profit or loss	--	--	--	--
	items that will be reclassified to profit or loss	--	--	--	--
9	Total Comprehensive Income for the period	(1,139.55)	(1,215.66)	(1,298.97)	(5,652.63)
10	Paid up Equity Share Capital (Face Value of Rs. 10/- each) Reserve excluding Revaluation Reserves (as per Balance Sheet)	3,082.28	3,082.28	3,082.28	3,082.28
11		(234,171.44)	(233,031.89)	(228,678.23)	(233,031.89)
12	Earning Per Share (in Rs. 10/-each)				
a)	Basic	(3.70)	(3.94)	(4.21)	(18.34)
b)	Diluted	(3.70)	(3.94)	(4.21)	(18.34)

S.N.	Particulars	SEGMENTS-WISE REVENUE RESULTS			(Rs. in Lakhs)
		Quarter Ended		Year Ended	
		30.06.2018	31.03.2018	30.06.2017	31.03.2018
		(Un-audited)	(Audited)	(Un-audited)	(Audited)
1	Segment Revenues				
a	Toys	--	--	--	--
b	Textiles	137.81	191.04	153.28	530.55
	Total	137.81	191.04	153.28	530.55
2	Segment Results :				
a	Toys	--	--	--	--
b	Textiles	(1,154.66)	(1,167.05)	(1,320.00)	(5,655.03)
	Total	(1,154.66)	(1,167.05)	(1,320.00)	(5,655.03)
	Interest Costs	0.12	0.15	0.21	0.80
	Unallocable Income	50.25	3.24	21.24	95.15
	Unallocable Expenses	35.02	51.70	--	91.95
	Total Profit Before Tax	(1,139.55)	(1,215.66)	(1,298.97)	(5,652.63)
3	Geographical Segment				
a	Export	--	--	--	--
b	Domestic	3.36	--	41.00	48.69
	Total	3.36	--	41.00	48.69
4	SEGMENT ASSETS				
	Unallocated	4,350.33	4,459.37	5,434.01	4,459.37
5	SEGMENT LIABILITIES				
	Unallocated	286,029.21	286,131.11	286,185.91	286,131.11

NOTES:

- The above Un-Audited Financial Results for the Quarter ended on 30th June 2018 were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14th August 2018.
- The above results have undergone "Limited Review" by the Statutory Auditors of the Company.
- The Company is operating only in one segment i.e Textiles.
- The above Financial Results have been prepared in accordance with Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules 2015 and relevant amendment thereafter.
- Effective 1st April 2018, The Company has adopted Ind AS 115 "Revenue from Contracts". The application of Ind AS 115 did not have any material impact on the Financial Statements of the Company.
- Previous year's figures have been regrouped and reclassified, wherever necessary.

By Order of the Board
 For Hanung Toys and Textiles Ltd.


 Ashok Kumar Bansal
 Managing Director
 DIN 00028488

Place : Noida
 Date : 14.08.2018



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 2018 ("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 2018 as per the following details:-

- i. ESI Payable :- Rs. 117.85 Lacs
 - ii. PF Payable :- Rs. 33.34 Lacs
 - iii. Service Tax Payable :- Rs. 2.98 Lacs
 - iv. Sales Tax Payable : Rs. 135.96 Lacs
 - v. TDS Payable :- Rs. 33.05 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 GAUR & ASSOCIATES
Chartered Accountants


(CA S.K. GUPTA)
Partner
M.No.: 016746

Date: August 14, 2018
Place: Noida