

HYTONE TEXTYLES LIMITED

Regd. Office: Plot No.70, T.T.C (MIDC) Industrial Area, Mahape village, Navi Mumbai-400709,
Tel. 022-27782143/44 E-mail:hytone@hytonetextile.com CIN no. L17120MH1989PLC050330

August 14, 2018

To,
The Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001
Script Code: 514258

Dear Sirs,

Sub : Un-audited Financial Results for the Quarter Ended June 30, 2018.

Ref : Regulation 33 of SEBI (LODR) Regulations, 2015

As required under Regulation 33 of SEBI (LODR) Regulations, 2015, please find enclosed herewith the Un-audited Financial Results of the Company for the Quarter Ended June 30, 2018 and the Limited Review Report thereon issued by the Statutory Auditors of the Company as approved by the Board of Directors at their Meeting held today i.e., Tuesday, August 14, 2018.

The said Meeting of the Board of Directors commenced at 3.00 p.m. and concluded at 4.00 p.m.

Please acknowledge and take the above on records.

Thanking you,

Yours Faithfully
For **Hytone Textyles Limited**



Riddhi Thakkar
Company Secretary and Compliance Officer

Encl: As above



LIMITED REVIEW REPORT

To,
Board of Directors,
Hytone Textstyles Limited
Navi Mumbai

We have reviewed the accompanying statement of unaudited financial results ("Statement") of **Hytone Textstyles Limited** (the 'Company') for the quarter ended 30th June, 2018 being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

The preparation of the statement is the responsibility of the Company's management and have been approved by the Board of Directors of the Company, and have been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 and relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Revised Standard on Review Engagements (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 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.





UKG & ASSOCIATES
CHARTERED ACCOUNTANTS

Champak K. Dedhia B.Com., FCA
Gautam R. Mota B.Com., LLB, FCA

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with applicable Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), 2015 as modified by SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For UKG & Associates
Chartered Accountants
Firm Reg. No.: 123393W


(Champak K. Dedhia)
Partner

Membership No. 101769



Mumbai, 14th August, 2018

HYTONE TEXTYLES LIMITED

(CIN : L17120MH1989PLC050330)

Regd. Off.:Plot No.70 TTC (MIDC) Industrial Area, Near Ramnath Solar, Mahape, Navi Mumbai – 400 710.

Email: hytone@hytonetextile.com Website: www.hytonetextile.com Telephone No: 022 2778 2143

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2018

Rs. in Lakhs

PARTICULARS	FOR THE QUARTER ENDED			FOR THE YEAR ENDED
	30-Jun-18	31-Mar-18	30-Jun-17	31-Mar-18
	Unaudited	Audited	Unaudited	Audited
1 Revenue from Operation	74.43	125.79	126.77	407.07
2 Other Income	3.81	9.22	2.95	20.49
3 Total Income (1+2)	78.25	135.01	129.73	427.56
4 Expenses				
a) Cost of materials consumed	-	-	-	-
b) Purchase of stock in trade	9.71	59.76	65.78	157.03
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-
d) Rates and Taxes	4.05	61.65	4.02	73.82
e) Employee benefits expense	19.75	24.16	16.35	74.42
f) Finance costs	11.61	17.31	10.34	47.83
g) Depreciation and amortisation expense	9.03	9.88	9.96	39.74
h) Other expenses	17.64	18.53	10.35	49.22
Total expenses	71.79	191.29	116.79	442.07
5 Profit / (Loss) Exceptional items (3-4)	6.46	(56.27)	12.94	(14.52)
6 Exceptional items	-	-	-	-
7 Profit / (Loss) before tax (5-6)	6.46	(56.27)	12.94	(14.52)
8 Income tax expenses				
a. Current Tax	-	-	-	-
b. Deferred Tax	-	-	-	-
Total tax expense	-	-	-	-
9 Profit / (Loss) after tax (7-8)	6.46	(56.27)	12.94	(14.52)
10 Other Comprehensive Income (OCI) (net of tax)				
A (i) Items that will not be reclassified to profit or loss (net of tax)	-	3.10	-	3.10
B (i) Items that will be reclassified to profit or loss (net of tax)	-	-	-	-
11 Total Comprehensive Income for the period (9+10)	6.46	(53.18)	12.94	(11.42)
12 Paid-up Equity share capital (Face value Rs. 10/- each)	530.00	530.00	530.00	530.00
13 Other Equity				(345.96)
14 Earnings per Share (of Rs.10/- each) (not annualized):				
a) Basic (Rs.)	0.12	(1.00)	0.24	(0.22)
b) Diluted (Rs.)	0.12	(1.00)	0.24	(0.22)



Notes:

- 1 These financial results have been prepared in accordance with the recognition and measurement principles under Ind AS as prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India
- 2 The above results were reviewed and recommended by the Audit Committee and approved at the meeting of the Board of Directors of the Company held on 14th Auguts, 2018.
- 3 Previous periods figure have been regrouped, rearranged, reclassified wherever necessary to correspond with those of the current period.
- 4 The figures for the quarter ended 31st March, 2018 are the balancing figures between the audited figures in respect of the full financial year and the limited reviewed year to date figures upto the third quarter of the relevant financial year.
- 5 The Company has adopted Ind AS 115 "Revenue from Contracts with Customers" with effect from April 01, 2017. Application of Ind AS 115 does not have any significant impact on retained earnings as at April 01, 2018 and financial results of the company.

Place : Navi Mumbai
Date : 14th August, 2018



**For and on behalf of Board
of Director**

**Chairman & Managing
Director**

**Amrut T Shah
DIN: 00259420**

SEGMENT REPORTING

PARTICULARS	FOR THE QUARTER ENDED			YEAR ENDED
	30-Jun-18	31-Mar-18	30-Jun-17	31-Mar-18
	Unaudited	Audited	Unaudited	Audited
Segment Revenue				
a. Renting of immovable properties	68.14	72.87	61.49	264.76
b. Trading in textiles	10.10	62.14	68.24	162.80
Income from Operations	78.25	135.01	129.73	427.56
Segment Expenses				
a. Renting of immovable properties	18.65	8.82	11.17	41.33
b. Trading in textiles	9.71	59.76	65.78	157.03
Unallocable Expenses	43.42	122.71	39.84	243.71
Total Expenses	71.79	191.29	116.79	442.07
Segment Results				
Profit / (Loss) before tax and interest from each segment				
a. Renting of immovable properties	49.49	64.06	50.31	223.43
b. Trading in Textiles	0.39	2.38	2.46	5.77
Total	49.88	66.44	52.78	229.19
Less:				
Unallocable Finance Cost-	10.18	16.87	7.56	40.08
Other Net unallocable expenditure/(income)	33.24	105.84	32.27	203.63
Total Profit / (Loss) before Tax	6.46	(56.27)	12.94	(14.52)
Segment Assets				
a. Renting of immovable properties	410.83	418.30	441.79	418.30
b. Trading in textiles	25.43	82.23	70.97	82.23
Unallocable Assets	557.31	466.89	375.25	466.89
Total Assets	993.57	967.42	888.01	967.42
Segment Liabilities				
a. Renting of immovable properties	300.30	303.83	222.49	303.83
b. Trading in textiles	-	-	-	-
Unallocable Liabilities	481.81	268.00	434.89	268.00
Total Liabilities	782.11	571.83	657.37	571.83

For Hytone Textstyles Ltd.

Amrut T Shah

(Chairman & Managing Director)

Amrut T Shah

DIN: 00259420

Place : Navi Mumbai
Date : 14th August, 2018

