



# HANUNG TOYS & TEXTILES LTD.

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

Corporate Office : 108-109, NSEZ, NOIDA-201 305, INDIA

Tel. : 91-120-2567501 ~ 04, 2460568/71, 2562089

Fax : 91-120-3042099, 2567505

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Ref: HTTL/AKG/LETTERS/

August 10, 2011

To,

**National Stock Exchange of India Ltd.**

Exchange Plaza, Bandra-Kurla Complex,  
Bandra (E), Mumbai-400 051

**Sub : Clause 41 of Listing Agreement**  
**Company Code : "HANUNG"**

Dear Sir,

As required under the Clause 41 of the Listing Agreement, we are enclosing herewith the un-audited financial results for the quarter ended on June 30<sup>th</sup>, 2011 as approved by the Board of Directors at their meeting held on August 10<sup>th</sup>, 2011.

This is for your information & records.

Thanking You,

Yours Faithfully,

**For Hanung Toys and Textiles Limited**

  
**(Arvind Kumar Gupta)**  
Company Secretary

COMPANY CODE : "HANUNG"

# **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 ENDED 30th JUNE, 2011**

(Rs in Lacs)

| S.No. | Particulars                                                                        | Quarter Ended             |                           | Year Ended                |
|-------|------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|
|       |                                                                                    | 30.06.2011<br>(Unaudited) | 30.06.2010<br>(Unaudited) | 31.03.2011<br>(Unaudited) |
|       | <b>INCOME:</b>                                                                     |                           |                           |                           |
| 1     | Net Sales                                                                          | 28,354.31                 | 24,648.62                 | 112,200.96                |
| 2     | <b>EXPENDITURE :</b>                                                               |                           |                           |                           |
| a     | (Increase) / Decrease in Stock in Trade                                            | (3,389.68)                | (5,223.49)                | (6,323.06)                |
| b     | Consumption of Raw Materials                                                       | 23,694.73                 | 22,583.60                 | 86,423.00                 |
| c     | Employees Cost                                                                     | 388.80                    | 340.47                    | 1,560.93                  |
| d     | Depreciation                                                                       | 688.69                    | 539.36                    | 2,361.13                  |
| e     | Other Expenses                                                                     | 2,438.46                  | 2,320.15                  | 9,708.95                  |
| f     | <b>Total</b>                                                                       | <b>23,821.00</b>          | <b>20,560.09</b>          | <b>93,730.95</b>          |
| 3     | <b>Profit from operation before other income, interest &amp; Exceptional Items</b> | <b>4,533.31</b>           | <b>4,088.53</b>           | <b>18,470.01</b>          |
| 4     | Other Income                                                                       | 580.57                    | 398.07                    | 1768.50                   |
| 5     | <b>Profit before Interest &amp; Exceptional Items</b>                              | <b>5,113.88</b>           | <b>4,486.60</b>           | <b>20,238.51</b>          |
| 6     | Interest                                                                           | 2,187.25                  | 1,558.41                  | 7,348.49                  |
| 7     | <b>Profit after interest but before Exceptional Items</b>                          | <b>2,926.63</b>           | <b>2,928.19</b>           | <b>12,890.02</b>          |
| 8     | Exceptional Items                                                                  | Nil                       | Nil                       | Nil                       |
| 9     | <b>Profit/Loss from Ordinary Activities before Tax</b>                             | <b>2,926.63</b>           | <b>2,928.19</b>           | <b>12,890.02</b>          |
| 10    | Provision for Taxes                                                                | 167.00                    | 199.00                    | 783.00                    |
| 11    | <b>Profit/Loss from Ordinary Activities after Tax</b>                              | <b>2,759.63</b>           | <b>2,729.19</b>           | <b>12,107.02</b>          |
| 12    | Paid up Equity Share Capital<br>(Face Value of Rs. 10/- each)                      | 2,518.79                  | 2,518.79                  | 2,518.79                  |
| 13    | Reserve excluding Revaluation Reserves<br>(as per Balance Sheet)                   | 51,357.44                 | 39,219.98                 | 48,597.81                 |
| 14    | Earning Per Share (EPS)<br>Basic & Diluted (Not annualised)                        |                           |                           |                           |
|       | Before Extraordinary Item                                                          | 10.96                     | 10.84                     | 48.07                     |
|       | After Extraordinary Item                                                           | 10.96                     | 10.84                     | 48.07                     |
| 15    | Public Shareholding                                                                |                           |                           |                           |
|       | -Number of Shares                                                                  | 8,741,297                 | 8,741,297                 | 87,41,297                 |
|       | -Percentage of Shareholding                                                        | 34.70                     | 34.70                     | 34.70                     |
|       | <b>Promoters and Promoters Group Shareholding</b>                                  |                           |                           |                           |
| a     | Pledged/Encumbered                                                                 |                           |                           |                           |
|       | -Number of Shares                                                                  | --                        | --                        | --                        |
|       | -Percentage of Shares                                                              | --                        | --                        | --                        |
|       | (as a % of the total shareholding of Promoter and Promoter Group)                  |                           |                           |                           |
|       | -Percentage of Shares                                                              | --                        | --                        | --                        |
|       | (as a % of the total share capital of the Company)                                 |                           |                           |                           |
| b     | Non-encumbered                                                                     |                           |                           |                           |
|       | - Number of Shares                                                                 | 1,64,46,628               | 1,64,46,628               | 1,64,46,628               |
|       | - Percentage of Shares                                                             | 100.00                    | 100.00                    | 100.00                    |
|       | (as a % of the total shareholding of Promoter and Promoter Group)                  |                           |                           |                           |
|       | - Percentage of Shares                                                             | 65.30                     | 65.30                     | 65.30                     |
|       | (as a % of the total share capital of the Company)                                 |                           |                           |                           |

# SEGMENTS-WISE REVENUE RESULTS

| S.N. | Particulars                    | Quarter Ended             |                           | Year Ended                |
|------|--------------------------------|---------------------------|---------------------------|---------------------------|
|      |                                | 30.06.2011<br>(Unaudited) | 30.06.2010<br>(Unaudited) | 31.03.2011<br>(Unaudited) |
| 1    | Segment Revenues               |                           |                           |                           |
| a    | Toys                           | 9,993.87                  | 9,840.88                  | 43,861.80                 |
| b    | Textiles                       | 18,360.44                 | 14,807.74                 | 68,339.16                 |
|      | <b>Total Income</b>            | <b>28,354.31</b>          | <b>24,648.62</b>          | <b>112,200.96</b>         |
| 2    | Segment Results :              |                           |                           |                           |
| a    | Toys                           | 1,957.96                  | 1942.64                   | 8,522.09                  |
| b    | Textiles                       | 2,575.35                  | 2145.89                   | 9,947.92                  |
|      | <b>Total</b>                   | <b>4,533.31</b>           | <b>4,088.53</b>           | <b>18,470.01</b>          |
|      | Interest Costs                 | 2,187.25                  | 1,558.41                  | 7,348.49                  |
|      | Unallocable Income             | 580.57                    | 398.07                    | 1,768.50                  |
|      | Unallocable Expenses           | ----                      | ----                      | ----                      |
|      | <b>Total Profit Before Tax</b> | <b>2,926.63</b>           | <b>2,928.19</b>           | <b>12,890.02</b>          |
|      | <b>GEOGRAPHICAL SEGMENT:</b>   |                           |                           |                           |
| a    | Exports                        | 21,182.78                 | 18,890.01                 | 82,717.65                 |
| b    | Domestic                       | 7,171.53                  | 5,758.61                  | 29,483.31                 |
|      | <b>Total Sales</b>             | <b>28,354.31</b>          | <b>24,648.62</b>          | <b>112,200.96</b>         |

## Notes :

- 1 The above un-audited Financial Results (Provisional) for the Quarter ended on 30th June, 2011 were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 10th August 2011.
- 2 The above results have undergone "Limited Review" by the Statutory Auditors of the Company.
- 3 The status of Investor complaints :  
Pending at the beginning of the quarter -- Nil, Received and disposed off during the quarter --03, Pending at the end of the Quarter --Nil.
- 4 The Company operates in Two segments viz stuff toys and textiles. However the Capitals employed in the segments are interchangeable hence not segregated.
- 5 Previous year's figures have been regrouped and reclassified, wherever necessary.

Place : Noida  
Date : 10th August 2011

For Hanung Toys & Textiles Ltd.

  
Ashok Kumar Bansal  
Chairman-cum- Managing Director