

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

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Ref: HTTL/AKG/LETTERS /

24th August, 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 Scrip Code: "HANUNG")

Dear Sir,

As required under the Clause 41 of the Listing Agreement, we are enclosing herewith the Audited Standalone Financial Results for the year ended on 31st March, 2011 as approved by the Board of Directors at their meeting held on 24th August 2011.

Hope you will find the above in order.

Thanking You,

Yours Faithfully,

For Hanung Toys and Textiles Limited

(Arvind Kumar Gupta)

Company Secretary

Company code "HANUNU"

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

AUDITED STANDALONE FINANCIAL RESULTS FOR THE YEAR ENDED ON 31ST MARCH 2011

(Rs. In Lacs)

S.No.	Particulars	For the Year ended on 31.03.2011 (Audited)	For the Year ended on 31.03.2010 (Audited)
	INCOME:		
1	Net Sales	112,201.73	83,685.20
2	EXPENDITURE :		
a	(Increase) / Decrease in Stock in Trade	(6,324.21)	(4,184.97)
b	Consumption of Raw Materials	86,356.80	63,178.05
c	Employees Cost	1,562.23	1,376.96
d	Depreciation	2,362.41	1,722.12
e	Other Expenses	9,878.04	8,485.60
f	Total	93,835.27	70,577.76
3	Profit from operation before other income, interest & Exceptional Items	18,366.46	13,107.44
4	Other Income	1,769.71	1,589.01
5	Profit before Interest & Exceptional Items	20,136.17	14,696.45
6	Interest	7,344.74	4,965.03
7	Profit after interest but before Exceptional Items	12,791.43	9,731.42
8	Exceptional Items	---	---
9	Profit/Loss from Ordinary Activities before Tax	12,791.43	9,731.42
10	Provision for Taxes	785.00	683.89
11	Profit/Loss from Ordinary Activities after Tax	12,006.43	9,047.53
12	Paid up Equity Share Capital (Face Value of Rs. 10/- each)	2,518.79	2,518.79
13	Reserve excluding Revaluation Reserves (as per Balance Sheet)	47,909.80	36,490.79
14	Earning Per Share (EPS) Basic & Diluted (Not annualised)		
	Before Extraordinary Item	47.67	35.92
	After Extraordinary Item	47.67	35.92
15	Public Shareholding		
	-Number of Shares	8,741,297	8,741,297
	-Percentage of Shareholding	34.70	34.70
16	Promoters and Promoters Group Shareholding		
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	16,446,628	16,446,628
	- Percentage of Shares	100.00	100.00
	(as a % of the total shareholding of Promoter and Promoter Group)		
	- Percentage of Shares	65.30	65.30
	(as a % of the total share capital of the Company)		

SEGMENTS-WISE REVENUE RESULTS

S.N.	Particulars	For the Year ended on 31.03.2011 (Audited)	For the Year ended on 31.03.2010 (Audited)
1	Segment Revenues		
a	Toys	43,861.79	33,334.25
b	Textiles	68,339.94	50,350.95
	Total Income	112,201.73	83,685.20
2	Segment Results :		
a	Toys	8,474.66	6209.48
b	Textiles	9,891.80	6897.96
	Total	18,366.46	13,107.44
	Interest Costs	7,344.74	4,965.03
	Unallocable Income	1,769.71	1,589.01
	Unallocable Expenses	---	---
	Total Profit Before Tax	12,791.43	9,731.42
	GEOGRAPHICAL SEGMENT:		
a	Exports	82,718.43	63,924.97
b	Domestic	29,483.30	19,760.23
	Total Sales	112,201.73	83,685.20

STATEMENT OF ASSETS AND LIABILITIES

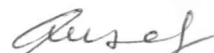
S.N.	Particulars	For the Year ended on 31.03.2011 (Audited)	For the Year ended on 31.03.2010 (Audited)
	Source of Funds		
1	Shareholders' Funds		
	Share Capital	2518.79	2,518.79
	Reserve & Surplus	47909.80	36,490.79
	Convertible Share Warrants (Partly Paidup)	767.91	----
2	Loan Funds	102351.61	54,675.81
3	Deferred Tax Liability (Net)	1,480.00	1,286.00
		155,028.11	94,971.39
	Application of Funds		
1	Fixed Assets (Net including work-in-progress)	50,201.33	37,542.37
2	Investment	1,073.78	416.23
3	Current Assets, Loans & Advances		
	Inventories	75,186.74	46,275.31
	Sundry Debtors	26,690.00	15,441.58
	Cash & Bank Balances	9,151.43	4,787.16
	Loan & Advances	4,474.16	2,539.83
		166,777.44	107,002.48
	Less : Current Liabilities & Provisions		
	Current Liabilities	10,434.65	10,095.90
	Provisions	1,314.68	1,935.19
		11,749.33	12,031.09
	Net Current Assets	155,028.11	94,971.39

Notes :

- 1 The above Audited Standalone Financial Results for the Year ended on 31st March 2011 were reviewed & recommended by the Audit Committee and approved by the Board of Directors at its meeting held on 24th August 2011.
- 2 The Company has earlier submitted & published its Un-Audited Financial Results for the quarter/year ended 31st March 2011 in terms of Clause-41 of the Listing Agreement.
- 3 The Board of Directors has recommended dividend of Rs. 2.00 per equity share of Rs. 10/- each
- 4 During the quarter under review, No Investor Complaints were received . So there were no investor complaints pending at the end of Quarter.
- 5 The Company operates in Two segments viz stuff toys and textiles. However the Capitals employed in the segment are interchangeable hence not segregated.
- 6 Previous year's figures have been regrouped and reclassified, wherever necessary.
- 7 The Annual General Meeting is scheduled on Saturday, 24th September 2011
- 8 The date of Book Closure for the purpose of Payment shall be from Tuesday, 20th Sep. 2011 to Saturday 24th September. 2011. Dividend, if any, declared by the members in their meeting shall be paid to all the beneficial holders whose names appear as on the date of Book Closure.

Place : Noida
Date : 24th August 2011

For Hanung Toys & Textiles Limited


(Ashok Kumar Bansal)

Chairman-Cum-Managing Director