

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 30.05.2018

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 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 by the Board of Directors of the Company in its meetig held today i.e May 30th 2018.

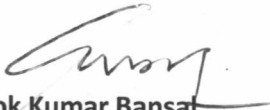
1. Audited Financial Results for the Quarter and Year ended on 31st March 2018.
2. Statement of Assets and Liabilities for the Financial Year ended 31st March 2018.
3. Auditors' Report for the Financial Year ended 31st March 2018.

The Board Meeting commenced at 3.00 PM and concluded at 6.00PM.

Kindly take on your record Pl.

Thanking You

For Hanung Toys and Textiles Ltd.


Ashok Kumar Bansal

Managing Director

DIN 00028488

Encl: as above

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 L74999DL1990PLC041722

Email Id. admin@hanung.com

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED MARCH 31, 2018

S.No.	Particulars	Quarter Ended			Year Ended	
		31.03.2018 (Audited)	31.12.2017 (UnAudited)	31.03.2017 (Audited)	31.03.2018 (Audited)	31.03.2017 (Audited)
1	INCOME FROM OPERATION					
	Revenue from Operaton	191.04	88.22	147.16	530.55	863.70
	Other Income	3.24	30.98	497.84	95.15	547.83
	Total	194.28	119.20	645.00	625.70	1,411.53
2	EXPENSES					
a	Cost of Raw Materials Consumed	8.88	105.56	(12.76)	158.54	960.75
b	Purchase of Stock in Trade	--	--	--	--	--
c	Change in Inventories (Increase) / Decrease	--	522.32	31.10	522.32	1,604.87
d	Employees Benefits Expenses	61.64	67.41	79.22	286.84	369.67
e	Finance cost	0.15	0.12	(22,665.18)	0.80	6.75
f	Depreciation & amortisation expense	1,149.08	1,153.87	1,214.02	4,605.07	5,160.96
g	Other Expenses	138.49	42.30	(320.54)	612.81	1,928.41
	Total Expenses	1,358.24	1,891.58	(21,674.14)	6,186.38	10,031.41
3	Profit/(Loss) before Exceptional & Extraordinary Items	(1,163.96)	(1,772.38)	22,319.14	(5,560.68)	(8,619.88)
4	Exceptional Items	51.70	3.30	--	91.95	--
5	Profit/(Loss) before Extraordinary Items & Tax	(1,215.66)	(1,775.68)	22,319.14	(5,652.63)	(8,619.88)
6	Extraordinary Item	--	--	--	--	--
7	Profit/(Loss) before Tax	(1,215.66)	(1,775.68)	22,319.14	(5,652.63)	(8,619.88)
8	Tax Expenses:					
	Current Tax					--
	Deferred Tax					--
	Earlier period Tax			2,404.00		2,404.00
9	Profit/(Loss) for the Period	(1,215.66)	(1,775.68)	19,915.14	(5,652.63)	(11,023.88)
10	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	--	--	--	--	--
11	Total Comprehensive Income for the period	(1,215.66)	(1,775.68)	19,915.14	(5,652.63)	(11,023.88)
12	Paid up Equity Share Capital	3,082.28	3,082.28	3,082.28	3,082.28	3,082.28
	(Face Value of Rs. 10/- each)					
13	Reserve excluding Revaluation Reserves (as per Balance Sheet)	(233,031.89)	(231,816.23)	(227,379.26)	(233,031.89)	(227,379.26)
14	Earning Per Share (in Rs. 10/-each)					
a)	Basic	(3.94)	(5.76)	64.61	(18.34)	(35.77)
b)	Diluted	(3.94)	(5.76)	64.61	(18.34)	(35.77)

SEGMENTS-WISE REVENUE RESULTS

S.N.	Particulars	Quarter Ended			Year Ended	
		31.03.2018 (Audited)	31.12.2017 (Un-Audited)	31.03.2017 (Audited)	31.03.2018 (Audited)	31.03.2017 (Audited)
1	Segment Revenues					
a	Toys	--	--	--	--	58.99
b	Textiles	191.04	88.22	147.16	530.55	804.71
	Total Income	191.04	88.22	147.16	530.55	863.70
2	Segment Results :					
a	Toys	--	--	(35.94)	--	(747.62)
b	Textiles	(1,167.05)	(1,803.24)	(807.94)	(5,655.03)	(8,413.34)
	Total	(1,167.05)	(1,803.24)	(843.88)	(5,655.03)	(9,160.96)
	Interest Costs	0.15	0.12	(22,665.18)	0.80	6.75
	Unallocable Income	3.24	30.98	497.84	95.15	547.83
	Unallocable Expenses	51.70	3.30	--	91.95	--
	Total Profit Before Tax	(1,215.66)	(1,775.68)	(22,319.14)	(5,652.63)	(8,619.88)
3	Geographical Segment					
a	Export	--	--	--	--	26.69
b	Domestic	--	--	15.13	48.69	244.37
	Total			15.13	48.69	271.06
4	SEGMENT ASSETS					
	Unallocated	4,459.37	4,640.78	5,527.31	4,459.37	5,527.31
5	SEGMENT LIABILITIES					
	Unallocated	286,131.11	286,173.55	286,285.69	286,131.11	286,285.69

STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2018			
S.N.	PARTICULARS	As at 31.03.2018 Audited	As at 31.03.2017 Audited
A	ASSETS :		
	Non-Current Assets		
	Property, Plant & Equipment	53,680.90	58,376.71
	Capital Work-in-Progress	--	--
	Intangible assets	--	--
	Goodwill	--	--
	Other Intangible assets	--	--
	Financial assets :	--	--
	Investment	290.15	290.15
	Loans	--	--
	other not-current financial assets	431.43	474.89
	Deferred Tax assets (net)	--	--
	Other non-current assets	1,093.36	1,093.36
	Current Assets		
	Inventories	1,753.90	2,051.64
	Financial Assets	--	--
	Trade receivables	569.22	1,288.90
	Cash and cash equivalents	42.77	41.26
	other current financial assets	0.72	20.73
	Current Tax assets (Net)	--	--
	Other current assets	2,092.76	2,124.78
	TOTAL ASSETS	59,955.21	65,762.42
B	EQUITY AND LIABILITIES :		
	EQUITY		
	Equity Share Capital	3,082.28	3,082.28
	Forfeited convertible share warrants (Partly Paid-up)	767.91	767.91
	Other Equity	(233,031.89)	(227,379.26)
	Reserves and Surplus	--	--
	LIABILITIES		
	Non-Current Liabilities		
	Financial Liabilities		
	Borrowings		
	Other Financial Liabilities		
	Provisions		
	Deferred Tax Liabilities (net)	3,005.80	3,005.80
	Other non-current liabilities	--	--
	Current Liabilities		
	Financial Liabilities		
	Borrowings	83,686.33	83,686.33
	Trade Payable	666.00	817.71
	Other Financial liabilities	201,181.90	201,183.79
	Other Current Liabilities	559.50	539.30
	Provisions	37.38	58.56
	TOTAL	59,955.21	65,762.42

NOTES:

- The above Audited Financial Results for the Quarter and Year ended on 31st March 2017 were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 30th May 2017.
- 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.
- Previous year's figures have been regrouped and reclassified, wherever necessary.
- The Financial Results for the quarter and year ended 31st March 2018 are in compliance with Indian Accounting Standards (Ind-AS) notified by the Ministry of Corporate Affairs.
- Reconciliation of Net Profit/Loss as previously reported on account of transition from the previous Indian GAAP to Ind-AS for the Quarter and Year ended 31st March 2017.

Particulars	Quarter Ended 31.03.2017	Year Ended 31.03.2017
Net Profit/(Loss) as per Previous Indian GAAP	19915.14	(11,023.88)
Add/less Impact of Transition to Ind AS on statement of Profit & Loss	0.00	0.00
Net Profit/(Loss) under Ind-AS	19915.14	(11,023.88)
Other Comprehensive Income as per Ind-AS	0.00	0.00
Total Comprehensive Income/(Loss) as per Ind-AS	19915.14	(11,023.88)

By Order of the Board
For Hanung Toys and Textiles Limited

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

Place : Noida
Date : 30.05.2018

INDEPENDENT AUDITOR'S REPORT

**TO
THE BOARD OF DIRECTORS OF
HANUNG TOYS AND TEXTILES LIMITED**

1. We have audited the accompanying statement of financial results of Hanung Toys and Textiles Limited ("the Company) for the quarter and year ended 31st March 2018, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and disclosure Requirements) Regulations, 2015. This Statement has been prepared on the basis of the audited standalone financial statements for the year ended March 31, 2018, which is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to express an opinion on the statement based on our audit of standalone financial statements as at and for the year ended March 31, 2018, prepared in accordance with the Indian Accounting Standards (IND AS) specified under section 133 of the Companies Act, 2013(The Act), read with relevant rule issued thereunder and other accounting principles generally accepted in India and the relevant requirements of the Regulation and SEBI circulars CIR/CFD/CMD/15/2015 dated November 30, 2015 and CIR/CFD/FAC/62/2016 dated July 5, 2016.
2. We conducted our audit in accordance with the Standards on Auditing issued by the institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.
3. In our opinion and to the best of our information and according to the explanations given to us. the Standalone financial results:
 - (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circulars CIR/CFD/CMD/15/2015 dated November 30, 2015 and CIR/CFD/FAC/62/2016 dated July 5, 2016.
 - (ii) gives a true and fair view of the net loss and other financial information in conformity with the aforesaid Indian Accounting Standards (IND AS) and other accounting principles generally accepted in India of the Loss and total comprehensive income for the quarter and year ended March 31, 2018.
4. Further we report that figures for the quarter ended March 31, 2018 as reported in these financial results, which are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the end of the third quarter had only been reviewed and not subjected to audit.



5. The comparative financial information for the year ended March 31, 2017 prepared in accordance with Ind AS included in this statement have been audited by the predecessor auditor. The report of the predecessor auditor on these comparative financial information dated May 30, 2017 expressed an unmodified opinion.

For GAUR & ASSOCIATES
Chartered Accountants



(CA S.K. GUPTA)

Partner

M.No.: 016746

Place : Noida

Dated : 30.05.2018



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Date: 30.05.2018

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Mumbai-400001
Scrip Code: "532770"

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

**Sub: Declaration pursuant to Regulation 33 of the
SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulation 2015**

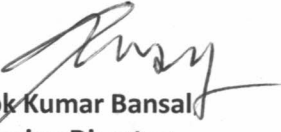
Dear Sir,

As per SEBI Circular No. SEBI/LAD-NRO/GN/2016-17/001 Dt, May 25 2016 read with Circular No. CIR/CFD/CMD/56/2016 Dt May 27th 2016, the Board of Directors of the Company hereby declare and confirm that there is no audit qualifications expressed in the Audit Reports issued by M/s Gaur & Associates, Chartered Accountant, Statutory Auditor of the Company on the Audited Financial Results of the Company for the quarter and year ended on March 31st 2018.

Kindly take on record pl

Thanking You

For Hanung Toys and Textiles Ltd.


Ashok Kumar Bansal
Managing Director
DIN 00028488