



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 ~ 04, 4140200

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To,

National Stock Exchange of India Ltd.

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

14.08.2015

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 following

1. Un-Audited Financial Results for the quarter ended on 30th June, 2015 as approved by the Board of Directors at their meeting held on 14th August 2015.
2. Limited Review Report for the quarter ended on 30th June, 2015 received from the Statutory Auditor of the Company i.e M/s Ravindra Sharma & Associates, Chartered Accountant, New Delhi

Hope you will find the above in order.

Thanking You,

Yours Faithfully,

For Hanung Toys and Textiles Limited

(Arvind Kumar Gupta)
Company Secretary

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, 2015

(Rs in Lacs)

S.No.	Particulars	Quarter Ended			Year Ended
		30.06.2015 (Unaudited)	31.03.2015 (Unaudited)	30.06.2014 (Unaudited)	31.03.2015 (Audited)
	INCOME FROM OPERATION				
1	Net Sales	2,679.72	2,840.07	2,924.08	13,579.42
2	EXPENDITURE :				
a	Consumption of Raw Materials	13,031.42	17772.49	12,049.80	62,898.89
b	Change in inventories (Increase) / Decrease	1,492.91	1,367.89	2,808.15	25,488.85
c	Employees Benefits Exps.	113.42	175.48	177.35	657.95
d	Depreciation	1,315.62	2,867.13	1,119.89	6,235.62
e	Other Expenses	846.94	5,584.26	1,555.45	13,008.39
f	Total	16,800.31	27,767.25	17,710.64	108,289.70
3	Profit/(Loss) from operation before other income, Finance cost & Exceptional Items	(14,120.59)	(24,927.18)	(14,786.56)	(94,710.28)
4	Other Income	15.60	3.07	738.49	62.65
5	Profit/(Loss) from ordinary activities before Finance Cost & Exceptional Items	(14,104.99)	(24,924.11)	(14,048.07)	(94,647.63)
6	Finance cost	5,782.85	8,255.90	4,392.19	27,173.40
7	Profit/(Loss) from ordinary activities after Finance Cost but before Exceptional Items	(19,887.84)	(33,180.01)	(18,440.26)	(121,821.03)
8	Exceptional Items	(4.56)	320.53	--	4901.81
9	Profit/(Loss) from Ordinary Activities before Tax	(19,883.28)	(33,500.54)	(18,440.26)	(126,722.84)
10	Tax Expenses	-	--	(5,284.54)	--
11	Net Profit/(Loss) from Ordinary Activities after Tax	(19,883.28)	(33,500.54)	(13,155.72)	(126,722.84)
12	Extraordinary items		--	-	--
13	Net Profit/(Loss) for the Period	(19,883.28)	(33,500.54)	(13,155.72)	(126,722.84)
14	Paid up Equity Share Capital (Face Value of Rs. 10/- each)	3,082.28	3,082.28	2,657.88	3,082.28
15	Reserve excluding Revaluation Reserves (as per Balance Sheet)	(126,889.25)	(107,005.97)	6,024.56	-107,005.97
16	Earning Per Share (before & after extraordinary items) (of Rs. 10/-each) (Not annualised)				
	a) Basic	-64.51	-108.69	-49.5	-411.13
	b) Diluted	-64.51	-108.69	-49.5	-411.13
A	PARTICULARS OF SHAREHOLDINGS				
1	Public Shareholding				
	-Number of Shares	15,179,808	11979808	11,979,808	11979808
	-Percentage of Shareholding	49.25	38.87	45.07	38.87
2	Promoters and Promoters Group Shareholding				
	a) Pledged/Encumbered				
	-Number of Shares	--	1600000	--	1600000
	-Percentage of Shares		8.49		8.49
	(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	15642967	17242967	14598967	17242967
	- Percentage of Shares	100.00	91.51	100.00	91.51
	(as a % of the total shareholding of Promoter and Promoter Group)				
	- Percentage of Shares	50.75	55.94	54.93	55.94
	(as a % of the total share capital of the Company)				

B	INVESTOR COMPLAINTS	
	Pending at the beginning of the Quarter	Nil
	Received during the Quarter	2
	Dispsed of during the Quarter	2
	Remaining unresolved at the end of the Quarter	Nil

SEGMENTS-WISE REVENUE RESULTS

		(Rs. In Lacs)			
S.N.	Particulars	Quarter Ended			Year Ended
		30.06.2015 (Unaudited)	31.03.2015 (Unaudited)	30.06.2014 (Unaudited)	31.03.2015 (Audited)
1	Segment Revenues				
a	Toys	127.29	165.08	409.62	1,367.52
b	Textiles	2,552.43	2,674.97	2,514.46	12,211.88
	Total Income	2,679.72	2,840.05	2,924.08	13,579.40
2	Segment Results :				
a	Toys	(4,581.96)	(7,023.10)	(5,127.17)	(25,034.14)
b	Textiles	(9,538.63)	(17,904.08)	(9,659.39)	(69,676.14)
	Total	(14,120.59)	(24,927.18)	(14,786.56)	(94,710.28)
	Interest Costs	5,782.85	8,255.90	4,392.19	27,173.40
	Unallocable Income	15.60	3.07	738.49	62.65
	Unallocable Expenses	-4.56	320.53	---	4901.81
	Total Profit Before Tax	(19,883.28)	(33,500.54)	18,440.26	(126,722.84)
	GEOGRAPHICAL SEGMENT:				
a	Exports	421.28	304.45	974.30	2,726.28
b	Domestic	1,656.35	1,805.43	1,949.78	7,814.88
	Total Sales	2,077.63	2,109.88	2,924.08	10,541.16

NOTES:

- 1 The above un-audited Financial Results (Provisional) for the Quarter ended on 30th June , 2015 were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14th August 2015
- 2 The above results have undergone "Limited Review" by the Statutory Auditors of the Company.
- 3 The Company operates in Two segments viz stuff toys and textiles. However the Capitals employed in the segments are interchangeable hence not segregated.
- 4 Previous year's figures have been regrouped and reclassified, wherever necessary.

For Hanung Toys & Textiles Ltd.

Place : Noida
Date : 14h August 2015


Ashok Kumar Bansal
Chairman-cum- Managing Director