

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

Fax : 91-120-3042099, 4140270

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Web : www.hanung.com

hanungcorp@gmail.com

Date: 14.11.2016

The Bombay Stock Exchange Limited
Phiroze Jeebhoy Towers
Dalal Street,
Mumbai-40001
Scrip Code: "532770"

The National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra (East)
Mumbai-400051
Scrip Code: "Hanung"

SUB: Outcome of the Board Meeting and submission of Un-Audited Financial Results along with Limited Review Report for the Quarter ended on 30th September 2016

Dear Sir,

This is to inform you that the followings are the outcomes of the meeting of Board of Directors held today i.e 14th November 2016 :

- 1. Un-Audited Financial Results for the quarter ended on 30th September 2016.**
- 2. Limited Review Report on the Un-audited Financial Results**

Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, a copy of the Un-Audited Financial Results along with the Limited Review Report as approved and adopted by the Board of Directors for the Quarter ended 30th September 2016 is attached herewith.

This is for your information and request to take on your record.

Thanking You

Yours faithfully,

For Hanung Toys and Textiles Limited


(Ashok Kumar Bansal)
Managing Director
Encl: as above

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

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30th SEPTEMBER, 2016

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30th SEPTEMBER, 2016

							(Rs in Lacs)
S.No.	Particulars	Quarter Ended			Half Year		Year Ended
		30.09.2016 (Unaudited)	30.06.2016 (Unaudited)	30.09.2015 (Unaudited)	30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	31.03.2016 (Audited)
Part-I	INCOME FROM OPERATION						
1	Net Sales	348.30	208.77	3,736.57	557.07	6,416.29	9,404.23
2	EXPENDITURE :						
a	Consumption of Raw Materials	1,016.30	(8.78)	9842.96	1007.52	22,874.38	29,186.59
b	Change in inventories (Increase) / Decrease	1,554.30		15,848.75	1,554.30	17,341.66	36,925.47
c	Employees Benefits Exps.	91.21	114.96	120.98	206.17	234.40	494.79
d	Depreciation	1,317.11	1,312.69	1,322.79	2,629.80	2,638.41	5,282.63
e	Other Expenses	405.16	774.32	794.29	1,179.48	1,641.23	5,604.10
f	Total	4,384.08	2,193.19	27,929.77	6,577.27	44,730.08	77,493.58
	Profit/(Loss) from operation before other income						
3	Finance cost & Exceptional Items	(4,035.78)	(1,984.42)	(24,193.20)	(6,020.20)	(38,313.79)	(68,089.35)
4	Other Income	16.52	24.00	15.20	40.52	30.80	106.95
	Profit/(Loss) from ordinary activities before Finance						
5	Cost & Exceptional Items	(4,019.26)	(1,960.42)	(24,178.00)	(5,979.68)	(38,282.99)	(67,982.40)
6	Finance cost	7,603.95	7,259.61	6,458.01	14,863.56	12,240.86	27,819.71
	Profit/(Loss) from ordinary activities after Finance						
7	Cost but before Exceptional Items	(11,623.21)	(9,220.03)	(30,636.01)	(20,843.24)	(50,523.85)	(95,802.11)
8	Exceptional Items	--	--	15.71	--	11.15	18.30
9	Profit/(Loss) from Ordinary Activities before Tax	(11,623.21)	(9,220.03)	(30,651.72)	(20,843.24)	(50,535.00)	(95,820.41)
10	Tax Expenses	--	--	--	--	-	13,528.00
11	Net Profit/(Loss) from Ordinary Activities after Tax	(11,623.21)	(9,220.03)	(30,651.72)	(20,843.24)	(50,535.00)	(109,348.41)
12	Extraordinary items	--	--	--	--	--	--
13	Net Profit/(Loss) for the Period	(11,623.21)	(9,220.03)	(30,651.72)	(20,843.24)	(50,535.00)	(109,348.41)
14	Paid up Equity Share Capital (Face Value of Rs. 10/- each)	3,082.28	3,082.28	3,082.28	3,082.28	3,082.28	3,082.28
15	Reserve excluding Revaluation Reserves (as per Balance Sheet)	(237,198.63)	(246,418.65)	(157,541.97)	(237,198.62)	(157,541.97)	(216,355.38)
16	Earning Per Share (before & after extraordinary items) (of Rs. 10/-each) (Not annualised)						
a)	Basic	(37.71)	(29.91)	(99.44)	(67.62)	(163.95)	(354.71)
b)	Diluted	(37.71)	(29.91)	(99.44)	(67.62)	(163.95)	(354.71)

STATEMENT OF ASSETS AND LIABILITIES :

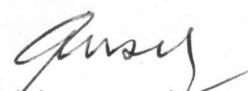
S.N.	PARTICULARS	As at 30.09.2016 Un-audited	As at 31.03.2016 Audited
A	EQUITY AND LIABILITIES :		
1	Shareholders' Funds		
	Share Capital	3,082.28	3,082.28
	Forfeited convertible share warrants (Partly Paid-up)	767.91	767.91
	Reserves and Surplus	(237,198.63)	(216,355.38)
2	Non-Current Liabilities		
	Long-term borrowings	131,723.13	133,837.90
	Deffered Tax Liabilities	3,005.80	3,005.80
3	Current Liabilities		
	Short term borrowings	83,686.81	85,507.68
	Trade Payable	884.38	1,261.15
	Other Current liabilities	85,659.43	66,748.80
	Short term Provisions	102.91	130.96
	TOTAL	71,714.02	77,987.10
B	ASSETS :		
1	Non-Current Assets		
	Fixed Assets		
	Tangible Assets	60,932.14	63,561.79
	Intangible Assets	--	--
	Capital Work-in-Progress	228.13	228.13
	Non-Current Investment	290.15	290.15
	Long-term loans and advances	2,460.92	2,460.43
	Other non-current assets	1,093.36	1,093.36
2	Current Assets		
	Inventories	1,884.87	4,333.91
	Trade receivables	2,304.10	3,527.51
	Cash and cash equivalents	62.21	61.01
	Short-term loans and advances	2,456.17	2,429.30
	Other current assets	1.97	1.51
	TOTAL	71,714.02	77,987.10

NOTES:

- The above Un-Audited Financial Results for the Quarter ended on 30th September, 2016 were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14th November 2016.
- The above results have undergone "Limited Review" by the Statutory Auditors of the Company.
- Previous year's figures have been regrouped and reclassified, wherever necessary.

For Hanung Toys and Textiles Limited

Place : Noida
Date : 14th November 2016


Ashok Kumar Bansal
Chairman Cum Managing Director
DIN No.00028488



Ravindra Sharma & Associates

Chartered Accountants

Limited Review Report

To Board of Directors
HANUNG TOYS AND TEXTILES LIMITED

1. We have reviewed the accompanying statement of un-audited financial results of **Hanung Toys and Textiles Limited** for the quarter ended on 30th September 2016 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* 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.
3. Attention is invited to the following :-

There are certain statutory dues which are pending to be paid beyond their due dates as on 30th September 2016 as per the following details:-
 - i. ESI Payable :- Rs. 117.66 Lacs
 - ii. PF Payable :- Rs. 213.32 Lacs
 - iii. Service Tax Payable :- Rs. 7.40 Lacs
 - iv. Sales Tax Payable : Rs. 156.44 Lacs
 - v. TDS Payable :- Rs. 49.55 Lacs
4. Based on our review conducted as above, except for the effect of above paragraph regarding the issues mentioned therein nothing has come to our attention that causes us to believe that the accompanying statement of un-audited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: November 14, 2016
Place: Noida



For **RAVINDRA SHARMA & ASSOCIATES**
Chartered Accountants


(CA Ravindra Sharma)
Partner
Membership No.: 085271