



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

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Date: 12.02.2018

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 & submission of Un-audited Financial Results along with Limited Review Report for the quarter & nine months ended 31st December 2017

Dear Sir,

Pursuant to the Regulation 33 and Regulation 30 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 please find enclosed herewith the followings:

- 1. Un-audited Financial Results (Standalone) for the quarter and nine months ended 31st December 2017.**
- 2. Limited Review Report for the Quarter ended 31st December 2017 given by the Statutory Auditors M/s Gaur & Associates, Chartered Accountant, New Delhi.**

The said results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 12th February 2018.

The Board Meeting commenced at 3.00 PM and concluded at 4.30 PM.

Kindly take on your record Pl.

Thanking You

For Hanung Toys and Textiles Ltd.

Ashok Kumar Bansal
Chairman & Managing Director
DIN 00028488

HANUNG TOYS AND TEXTILES LIMITED

Regd. Office: E-93, 3rd Floor, Greater Kailash Enclave, Part-I, New Delhi-110048

Corporate Office: 108-109, NSEZ, Noida-201305, India

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Email Id. admin@hanung.com

STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31ST DEC. 2017

(Rs. In Lakh)						
S.No.	Particulars	Quarter Ended			Nine Months Ended	
		31.12.2017 (UnAudited)	30.09.2017 (UnAudited)	31.12.2016 (UnAudited)	31.12.2017 (UnAudited)	31.12.2016 (UnAudited)
						31.03.2017 (Audited)
1	INCOME FROM OPERATION					
	Revenue from Operaton	88.22	98.01	159.47	339.51	716.54
	Other Income	30.98	39.69	9.47	91.91	49.99
	Total	119.20	137.70	168.94	431.42	766.53
2	EXPENSES					
a	Cost of Raw Materials Consumed	105.56	7.67	(34.01)	149.66	973.51
b	Purchase of Stock in Trade	--	--	--	--	--
c	Change in inventories (Increase) / Decrease	522.32	--	19.47	522.32	1,573.77
d	Employees Benefits Expenses	67.41	76.77	84.28	225.20	290.45
e	Finance cost	0.12	0.32	7,808.37	0.65	22671.93
f	Depreciation & amortisation expense	1,153.87	1,150.25	1,317.14	3,455.99	3,946.94
g	Other Expenses	42.30	228.06	1069.47	474.32	2248.95
	Total Expenses	1,891.58	1,463.07	10,264.72	4,828.14	31705.55
3	Profit/(Loss) before Exceptional & Extraordinary Items	(1,772.38)	(1,325.37)	(10,095.78)	(4,396.72)	(30,939.02)
4	Exceptional Items	3.30	36.95	--	40.25	--
5	Profit/(Loss) before Extraordinary Items & Tax	(1,775.68)	(1,362.32)	(10,095.78)	(4,436.97)	(30,939.02)
6	Extraordinary Item	--	--	--	--	--
7	Profit/(Loss) before Tax	(1,775.68)	(1,362.32)	(10,095.78)	(4,436.97)	(30,939.02)
8	Tax Expenses:					
	Current Tax	--	--	--	--	--
	Deffered Tax	--	--	--	--	--
	Earlier period Tax	--	--	--	--	2,404.00
9	Profit/(Loss) for the Period	(1,775.68)	(1,362.32)	(10,095.78)	(4,436.97)	(30,939.02)
10	Other Comprehensive Income					
(a)(i)	Items that will not be reclassified to profit or loss	--	--	--	--	--
(ii)	Income Tax relaing 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 relaing to items that will be reclassified to profit or loss	--	--	--	--	--
11	Total Comprehensive Income for the period	(1,775.68)	(1,362.32)	(10,095.78)	(4,436.97)	(30,939.02)
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)	(231,816.23)	(230,040.55)	(247,294.41)	(231,816.23)	(247,294.41)
14	Earning Per Share (in Rs. 10/-each)					
a)	Basic	(5.76)	(4.42)	(32.75)	(14.40)	(100.38)
b)	Diluted	(5.76)	(4.42)	(32.75)	(14.40)	(100.38)
(Rs. in lakh)						
SEGMENTS-WISE REVENUE RESULTS						
S.N.	Particulars	Quarter Ended			Nine Months Ended	
		31.12.2017 (UnAudited)	30.09.2017 (UnAudited)	31.12.2016 (UnAudited)	31.12.2017 (UnAudited)	31.12.2016 (UnAudited)
						31.03.2017 (Audited)
1	Segment Revenues					
a	Toys	--	--	5.69	--	58.99
b	Textiles	88.22	98.01	153.78	339.51	657.55
	Total Income	88.22	98.01	159.47	339.51	716.54
2	Segment Results :					
a	Toys	--	--	(241.52)	--	(711.68)
b	Textiles	(1,803.24)	(1,364.74)	(2,055.36)	(4,487.98)	(7,605.40)
	Total	(1,803.24)	(1,364.74)	(2,296.88)	(4,487.98)	(8,317.08)
	Interest Costs	0.12	0.32	7,808.37	0.65	22671.93
	Unallocable Income	30.98	39.69	9.47	91.91	49.99
	Unallocable Expenses	3.30	36.95	--	40.25	--
	Total Profit Before Tax	(1,775.68)	(1,362.32)	(10,095.78)	(4,436.97)	(30,939.02)
3	GEOGRAPHICAL SEGMENT:					
a	Export	-	-	5.69	-	26.71
b	Domestic	-	-	15.14	48.70	229.22
	Total	-	-	20.83	48.70	255.93
4	SEGMENT ASSETS					
	Unallocated	4,640.78	5,220.16	6,136.34	4,640.78	6,136.34
5	SEGMENT LIABILITIES					
	Unallocated	286,173.55	286,134.72	178,079.11	286,173.55	178,079.11



NOTES:

- 1 The above Unaudited Financial Results for the Quarter & Nine months ended on 31st Dec. 2017 were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12th February 2017.
- 2 The above results have undergone "Limited Review" by the Statutory Auditors of the Company.
- 3 During the year the Company is operating only in one segment i.e Textile. Hence the information is related to Textile segment only.
- 4 Previous year's figures have been regrouped and reclassified, wherever necessary.
- 5 The Financial Results for the quarter ended 31st December 2017 are in compliance with Indian Accounting Standards (Ind-AS) notified by the Ministry of Corporate Affairs.
- 6 The Reconciliation of net Profit or loss reported in accordance with Indian GAAP to Ind-AS is given as under : .

Particulars	Quarter ended	Nine months ended
	31.12.2016	31.12.2016
Net Profit/(Loss) as per Previous Indian GAAP	(10,095.78)	(30,939.02)
Add/less: Impact of Transition to Ind AS on statement of Profit & Loss	0.00	0.00
Net Profit as per Ind-AS	(10,095.78)	(30,939.02)
Other Comprehensive Income as per Ind-AS	0.00	0.00
Total Comprehensive Income as reported under Ind AS	(10,095.78)	(30,939.02)



Place : Noida
Date : 12.02.2018

By Order of the Board
For Hanung Toys and Textiles Limited


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

INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS

To Board of Directors
HANUNG TOYS AND TEXTILES LIMITED

1. We have reviewed the accompanying statement of Standalone Unaudited Financial Results of **Hanung Toys and Textiles Limited** ("The Company"), for the Quarter ended on 31st December 2017 ("the statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

This statement is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statements based on our review.

2. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information performed by the Independent Auditor of the Entity', 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 Statement is 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 31st December 2017 as per the following details:-

- i. ESI Payable :- Rs. 113.50 Lacs
- ii. PF Payable :- Rs. 31.62 Lacs
- iii. Service Tax Payable :- Rs. 2.98 Lacs
- iv. Sales Tax Payable : Rs. 137.46 Lacs
- v. TDS Payable :- Rs. 33.12 Lacs

4. Based on our review conducted as stated above nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For GAUR & ASSOCIATES
Chartered Accountants



(CA S. K. GUPTA)

Partner

M.No.: 016746

Date: February 12, 2018
Place: Noida