



HANUNG TOYS AND TEXTILES LIMITED

(Formerly known as Hanung Toys [India] Limited)

Regd. Office: E-93, 2nd Floor, Greater Kailash Enclave, Part-I, New Delhi-110048

Corporate Office: 108-109, NSEZ, Noida-201 305, India

Unaudited Financial Results for the Quarter Ended December 31, 2006

(Rs in Lakh)

Particulars	Quarter ended 31.12.2006	Quarter ended 31.12.2005	Nine Months ended 31.12.2006	Nine Months ended 31.12.2005	Year ended 31.03.2006 (Audited)
INCOME :					
a. Net Sales	7,985.56	4,692.40	19,801.70	9,843.36	14,667.75
b. Other Income	186.22	99.91	503.45	114.94	343.98
Total Income	8,171.78	4,792.31	20,305.15	9,958.30	15,011.73
TOTAL EXPENDITURE :					
a. (Increase) / Decrease in Stock in Trade	173.89	(2,142.86)	(511.21)	(2,537.15)	(2,057.35)
b. Materials Consumed	5,780.07	5,513.34	15,096.92	9,336.81	12,302.58
c. Staff Cost	118.77	98.21	341.64	232.12	348.28
d. Administrative & Selling Expenses	193.01	180.26	558.02	428.21	617.72
e. Other Expenses	377.25	331.03	1,110.51	731.73	1,172.79
Interest	228.33	168.51	637.14	352.76	536.41
Depreciation	68.82	43.21	185.26	88.89	140.10
Net Profit before Tax	1,231.64	600.61	2,886.87	1,324.93	1,951.20
Provision for Taxes	410.54	202.30	973.34	446.26	657.20
Net Profit after Tax	821.10	398.31	1,913.53	878.67	1,294.00
Paid up Equity Share Capital [Face Value of Rs 10/- each]	2,518.79	1,274.89	2,518.79	1,274.89	1,568.79
Reserves (excluding revaluation reserves)	15,114.97	4,009.81	15,114.97	4,009.81	5,126.43
Basic and Diluted Earnings per Share (Not Annualised)	3.26	3.12	7.60	6.89	8.25

SEGMENT REVENUES**(Rs in Lakh)**

Particulars	Quarter ended 31.12.2006	Quarter ended 31.12.2005	Nine Months ended 31.12.2006	Nine Months ended 31.12.2005	Year ended 31.03.2006 (Audited)
INCOME:					
a. Toy	4,214.43	2,457.16	10,509.46	7,608.12	9,708.11
b. Textiles	3,771.13	2,235.24	9,292.24	2,235.24	4,959.64
Total Income	7,985.56	4,692.40	19,801.70	9,843.36	14,667.75
SEGMENT RESULT:					
a. Toy	852.86	428.12	2,046.74	1,321.75	1,688.02
b. Textiles	421.22	241.81	974.83	241.81	456.96
Total	1,274.08	669.93	3,021.57	1,563.56	2,144.98
Interest Costs	228.33	168.51	637.14	352.76	536.41
Unallocable Income	186.22	99.91	503.45	114.94	343.98
Unallocable Expenses	0.33	0.73	1.01	0.81	1.35
Total Profit Before Tax	1,231.64	600.60	2,886.87	1,324.93	1,951.20
GEOGRAPHICAL SEGMENT:					
a. Exports	6,201.23	4,300.11	15,110.60	9,304.22	13,860.67
b. Domestic	1,784.33	392.29	4,691.10	539.14	807.08
Total Sales	7,985.56	4,692.40	19,801.70	9,843.36	14,667.75

Notes:

- The above results were reviewed by Audit Committee and approved by the Board of Directors at its meeting held on 24th January, 2007 and are subjected to limited review by the statutory auditors of the Company.
- During the quarter October 2006 to December 2006 i.e. on 14th October 2006 the Company issued & allotted 95,00,000 equity shares of the face value of Rs. 10/- each at Rs. 95/- per equity shares (including Rs. 85/- per equity share as premium) against its Initial Public Offering. Consequently, the paid-up equity share capital has increased from 1,56,87,925 equity shares to 2,51,87,925 equity shares as at 31st December 2006.
- The shares of the Company have been listed and admitted for trading on the Bombay Stock Exchange Limited and National Stock Exchange of India Limited w.e.f. 21st October 2006.
- In terms of the amended Clause 41 of the Listing Agreement, the Investor Grievances received and disposed off during the quarter ended on 31st December 2006 are as under: -

Complaints pending at the beginning of the quarter	NIL
Complaints received during the quarter	51
Complaints disposed during the quarter	51
Complaints pending at the end of the quarter	NIL

5. The details of utilization of IPO proceeds are as under: -

Particulars	Utilization as projected in the prospectus (Rs. in Lacs)	Actual as on 31.12.2006 (Rs. in Lacs)
Land	526.83	526.83
Site Development	247.06	247.06
Building	1638.00	694.95
Plant and Machinery	6824.00	273.00
Miscellaneous Fixed Assets	1797.00	-
Preliminary and Pre-operative Expenses	643.00	459.85
Contingency	381.11	51.33
Working Capital Margin	3287.00	-
Reduction in Working Capital Facility	1500.00	1500.00
Issue Expenses	674.00	666.16
TOTAL	17518.00	4419.18

6. The Company operates in two segments viz stuff toys and textiles. However, the capital employed in the segments are interchangeable hence not segregated.

7. Previous year's figures have been regrouped and reclassified, wherever necessary.

For Hanung Toys and Textiles Limited

Place: New Delhi
Date: 24th January 2007

Ashok Kumar Bansal
Chairman-cum-Managing Director