

# HYTONE TEXTYLES LIMITED

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**Regd. Office:** Plot No.70, T.T.C (MIDC) Industrial Area, Mahape village, Navi Mumbai-400709,  
Tel. 022-27782143/44 E-mail: hytone@hytonetextile.com CIN: L17120MH1989PLC050330

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**February 14, 2019**

To,  
The Department of Corporate Services  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400001  
Script Code: 514258

Dear Sirs,

**Sub : Un-audited Financial Results for the Quarter Ended December 31, 2018.**

**Ref : Regulation 33 of SEBI (LODR) Regulations, 2015**

As required under Regulation 33 of SEBI (LODR) Regulations, 2015, please find enclosed herewith the Un-audited Financial Results of the Company for the Quarter Ended December 31, 2018 and the Limited Review Report thereon issued by the Statutory Auditors of the Company as approved by the Board of Directors at their Meeting held today i.e., Thursday, February 14, 2019.

The said Meeting of the Board of Directors commenced at 3.00 p.m. and concluded at 4.00 p.m.

Please acknowledge and take the above on records.

Thanking you,

Yours Faithfully  
For **Hytone Textyles Limited**



**Riddhi Thakkar**  
**Company Secretary**

Encl: As above



**UKG & ASSOCIATES**

CHARTERED ACCOUNTANTS

Champak K. Dedhia B.Com., FCA

Gautam R. Mota B.Com., LLB, FCA

**LIMITED REVIEW REPORT**

To,  
Board of Directors,  
Hytone Textstyles Limited  
Navi Mumbai

We have reviewed the accompanying statement of unaudited financial results ('Statement') of Hytone Textstyles Limited (the 'Company') for the quarter ended 31<sup>st</sup> December, 2018 and the nine months ended 31<sup>st</sup> December 2018 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

The preparation of the statement is the responsibility of the Company's management and have been approved by the Board of Directors of the Company, and have been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 and relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Revised Standard on Review Engagements (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 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with applicable Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), 2015 as modified by SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For UKG & Associates  
Chartered Accountants  
Firm Reg. No.: 123393W

  
(Champak K. Dedhia)  
Partner

Membership No. 101769  
Mumbai, 14<sup>th</sup> February, 2019





**HYTONE TEXTILES LIMITED**

(CIN: L17120MH1989PLC050330)

Regd. Off.: Plot No.70 TTC (MIDC) Industrial Area, Near Ramnath Solar, Mahape, Navi Mumbai – 400 710.  
Email: hytone@hytonetextile.com Website: www.hytonetextile.com Telephone No: 022 2778 2143

**STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED  
31ST DECEMBER, 2018**

Rs. in Lakhs

PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
	31-Dec-18	31-Dec-17	30-Sep-18	31-Dec-18	31-Dec-17	31-Mar-18
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Revenue from operation	69.75	81.11	65.78	209.96	281.28	407.07
2 Other Income	7.46	3.64	7.33	18.61	8.57	15.60
3 Total Income (1+2)	77.21	84.74	73.11	228.56	289.85	422.67
4 Expenses						
a) Cost of materials consumed	-	15.56	0.09	9.80	97.28	157.03
b) Purchase of stock in trade	-	-	-	-	-	-
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	4.02	4.10	4.02	12.09	12.17	73.82
d) Rates and Taxes	18.88	17.06	17.58	56.21	50.26	74.42
e) Employee benefits expense	9.43	9.60	14.55	35.58	30.52	47.83
f) Finance costs	8.90	9.96	8.98	26.90	29.87	39.74
g) Depreciation and amortisation expense	17.36	13.38	12.50	47.50	31.19	49.22
h) Other expenses	58.59	69.66	57.72	188.10	251.29	442.07
Total expenses	18.62	15.08	15.39	40.47	38.56	(19.40)
5 Profit / (Loss) Exceptional items (3-4)	-	-	-	-	-	-
6 Exceptional items	18.62	15.08	15.39	40.47	38.56	(19.40)
7 Profit / (Loss) before tax (5-6)	-	-	-	-	-	-
8 Income tax expenses	-	-	-	-	-	-
a. Current Tax	-	-	-	-	-	-
b. Deferred Tax	-	-	-	-	-	-
Total tax expense	-	-	-	-	-	-
9 Profit / (Loss) after tax (7-8)	18.62	15.08	15.39	40.47	38.56	(19.40)
10 Other Comprehensive Income (OCI) (net of tax)	-	-	-	-	-	-
A (i) Items that will not be reclassified to profit or loss	-	0.87	-	-	3.20	2.24
(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 on items that will be reclassified to profit or loss	-	-	-	-	-	-
11 Total Comprehensive Income for the period (9+10)	18.62	15.95	15.39	40.47	41.76	(17.16)
12 Paid-up Equity share capital (Face value Rs. 10/- each)	530.00	530.00	530.00	530.00	530.00	530.00
13 Earnings per Share (of Rs.10/- each) (not annualized):						
a) Basic (Rs.)	0.35	0.28	0.29	0.76	0.73	(0.37)
b) Diluted (Rs.)	0.35	0.28	0.29	0.76	0.73	(0.37)



**Notes:**

- 1 The above unaudited standalone financial results of the Company were reviewed and recommended by the Audit Committee and approved at the meeting of the Board of Directors of the Company held on 14th February, 2019.
- 2 The above financial results have been prepared in accordance with Indian Accounting Standards ('IND AS-34' "Interim Financial Reporting") as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and the Companies (Indian Accounting Standards) Amendment Rules, 2016, as amended thereafter.
- 3 The limited review as required under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 has been completed by the Auditors of the Company.
- 4 Previous periods figure have been regrouped, rearranged, reclassified wherever necessary to correspond with those of the current period.
- 5 No investors complaints were received as of Quarter ended 31st December 2018.
- 6 The Company has adopted Ind AS 115 "Revenue from Contracts with Customers" with effect from April 01, 2017. Application of Ind AS 115 does not have any significant impact on retained earnings as at April 01, 2018 and financial results of the company.

Place : Navi Mumbai  
Date : 14th February, 2019



For and on behalf of Board of Director

A handwritten signature in black ink, appearing to read "Amrut T Shah".

Chairman & Managing Director  
Amrut T Shah  
DIN: 00259420





**HYTONE TEXTYLES LIMITED**

(CIN: L17120MH1989PLC050330)

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**SEGMENT WISE REVENUE AND RESULTS**

Particulars	FOR THE QUARTER ENDED			FOR THE PERIOD ENDED		Rs. in lakhs
	31-Dec-18	31-Dec-17	30-Sep-18	31-Dec-18	31-Dec-17	FOR THE YEAR ENDED
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	31-Mar-18 Audited
<b>Segment Revenue</b>						
a. Renting of immovable properties	69.75	64.93	65.68	199.76	180.62	244.27
b. Trading in Textiles	0.00	16.18	0.09	10.19	100.99	162.80
<b>Income from Operations</b>	<b>69.75</b>	<b>81.11</b>	<b>65.78</b>	<b>209.96</b>	<b>281.61</b>	<b>407.07</b>
<b>Segment Expenses</b>						
a. Renting of immovable properties	12.84	10.10	12.89	48.40	32.51	41.33
b. Trading in Textiles	0.00	15.56	0.09	9.80	97.28	157.03
<b>Total Expenses</b>	<b>12.84</b>	<b>25.65</b>	<b>12.98</b>	<b>58.21</b>	<b>129.79</b>	<b>198.37</b>
<b>Segment Results</b>						
<b>Profit / (Loss) before tax and interest from each segment</b>						
a. Renting of immovable properties	56.90	54.83	52.80	151.36	148.11	202.94
b. Trading in Textiles	0.00	0.62	0.00	0.39	3.72	5.77
<b>Total</b>	<b>56.90</b>	<b>55.45</b>	<b>52.80</b>	<b>151.75</b>	<b>151.82</b>	<b>208.70</b>
<b>Less:</b>						
Other Net unallocable expenditure/(income)	38.29	40.37	37.41	111.28	113.26	228.11
<b>Total Profit / (Loss) before Tax</b>	<b>18.62</b>	<b>15.08</b>	<b>15.39</b>	<b>40.47</b>	<b>38.56</b>	<b>-19.40</b>
<b>Segment Assets</b>						
a. Renting of immovable properties	397.39	458.02	405.75	397.39	458.02	420.95
b. Trading in Textiles	0.00	45.01	10.61	0.00	45.01	82.23
c. Unallocable Assets	647.24	393.94	605.50	647.24	393.94	469.32
<b>Total Assets</b>	<b>1044.62</b>	<b>896.97</b>	<b>1021.85</b>	<b>1044.62</b>	<b>896.97</b>	<b>972.50</b>
<b>Segment Liabilities</b>						
a. Renting of immovable properties	307.43	231.77	304.33	307.43	231.77	303.83
b. Trading in Textiles	-	-	-	-	-	-
c. Unallocable Liabilities	491.74	448.79	490.68	491.74	448.79	463.68
<b>Total Liabilities</b>	<b>799.16</b>	<b>680.56</b>	<b>795.01</b>	<b>799.16</b>	<b>680.56</b>	<b>767.51</b>

Note: Previous years figures have been regrouped / reclassified wherever necessary

Place : Navi Mumbai  
Date : 14th February, 2019



For Hytone Textyles Ltd.  
  
Chairman & Managing Director  
Amrut T Shah  
DIN: 00259420

