

October 10, 2020

To,
The Manager,
Corporate Relations Department,
BSE Limited,
Phiroze Jeejeebhoy Tower, 1st Floor,
Dalal Street, Mumbai – 400 001
Script Code No: 509073

Sub: Standalone and Consolidated Unaudited Financial Results for the quarter and half year ended September 30, 2020

In continuation of our letter dated October 3, 2020 and pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the Unaudited Financial Results (Standalone and Consolidated) for the quarter and half year ended September 30, 2020, duly reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company, at its meeting held today.

The meeting of the Board of Directors commenced at 5:15 p.m. and concluded at 5: 51 p.m.

Kindly acknowledge the receipt.

Thanking you,

For Hathway Bhawani Cabletel & Datacom Limited



Ajay Singh
Company Secretary and Compliance Officer
FCS: 5189
Encl: As above

Hathway Bhawani Cabletel & Datacom Limited

Regd. Office: 805/806, Windsor, 8th Floor, Off CST Road, Kalina, Santacruz (East), Mumbai-400 098

Tel: +91-22-40542500 Fax: +91-22-40542700 Email: investors.bhawani@hathway.net

Website: www.hathwaybhawani.com CIN: L65910MH1984PLC034514

NAYAN PARIKH & CO.

(REGISTERED)

CHARTERED ACCOUNTANTS

OFFICE NO. 9, 2ND FLOOR, JAIN CHAMBERS, 577, S.V. ROAD, BANDRA (WEST), MUMBAI 400050, INDIA.

PHONE : (91-22) 2640 0358, 2640 0359

Independent Auditor's Limited Review Report on the Unaudited Standalone financial result for the Quarter and half year ended on September 30, 2020 of Hathway Bhawani Cabletel & Datacom Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

The Board of Directors

Hathway Bhawani Cabletel & Datacom Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results ("the Statement") of **Hathway Bhawani Cabletel & Datacom Limited** ("the Company") for the quarter and half year ended September 30, 2020, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the 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 the relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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 financial statement are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.
4. 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 the recognition and measurement principles laid down in 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, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Nayan Parikh & Co.

Chartered Accountants

Firm Registration. No. 107023W



K.Y.Narayana

Partner

Membership No. 060639

UDIN: 20060639AAAAHF1112

Place: Mumbai

Dated this 10th day of October, 2020

HATHWAY BHAWANI CABLETEL & DATACOM LIMITED
Registered Office : 805/806, Windsor, 8th floor, Off CST Road, Kalina,
Santacruz (East), Mumbai - 400098
CIN: L65910MH1984PLC034514

Website: www.hathwaybhawani.com; Email: investors.bhawani@hathway.net Tel:- 022 40542500

**STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS
FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2020**

(Rs. in Lakhs)

| Particulars | Standalone | | | | | |
|---|--------------------------------------|---------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------|
| | Quarter ended | | | Half Year ended | | Year ended |
| | September 30, 2020 (Unaudited) | June 30, 2020 (Unaudited) | September 30, 2019 (Unaudited) | September 30, 2020 (Unaudited) | September 30, 2019 (Unaudited) | March 31, 2020 (Audited) |
| 1. Income | | | | | | |
| a. Revenue from Operations | 110.30 | 116.82 | 111.72 | 227.12 | 228.86 | 487.29 |
| b. Other Income | 1.49 | 0.20 | 4.71 | 1.69 | 5.16 | 25.96 |
| Total Income | 111.79 | 117.02 | 116.43 | 228.81 | 234.02 | 513.25 |
| 2. Expenses | | | | | | |
| a. Feed Charges | 28.38 | 28.35 | 23.69 | 56.73 | 48.75 | 98.75 |
| b. Operational expenses | 8.52 | 7.96 | 20.15 | 16.48 | 28.16 | 47.73 |
| c. Employee Benefit Expenses | 15.14 | 11.20 | 12.76 | 26.34 | 25.39 | 44.58 |
| d. Finance cost | 2.67 | 3.17 | 3.73 | 5.84 | 7.84 | 14.65 |
| e. Depreciation, Amortisation and Impairment | 4.43 | 4.48 | 5.23 | 8.91 | 11.91 | 22.36 |
| f. Other Expenses | 16.18 | 17.11 | 15.15 | 33.29 | 30.65 | 69.10 |
| Total Expenses | 75.32 | 72.27 | 80.71 | 147.59 | 152.70 | 297.17 |
| 3. Profit / (Loss) before Exceptional Items (1-2) | 36.47 | 44.75 | 35.72 | 81.22 | 81.32 | 216.08 |
| 4. Exceptional Items (Impairment in Value of Investment) | - | - | - | - | - | - |
| 5. Profit / (Loss) before tax (3-4) | 36.47 | 44.75 | 35.72 | 81.22 | 81.32 | 216.08 |
| 6. Tax expense | | | | | | |
| a. Current tax | - | - | - | - | - | - |
| b. Short / (excess) of current tax for earlier years (net) | 1.95 | - | - | 1.95 | - | 6.29 |
| c. Deferred tax expenses /(income) | 8.82 | 11.62 | 3.65 | 20.44 | (22.43) | (157.03) |
| 7. Net Profit / (Loss) for the period (5-6) | 25.70 | 33.13 | 32.07 | 58.83 | 103.75 | 366.82 |
| 8. Other Comprehensive Income / (Loss) | | | | | | |
| Items that will not be reclassified to profit or (loss) : | | | | | | |
| a. Re-measurement of defined benefit plans | (0.34) | (0.33) | (0.82) | (0.67) | (1.87) | (2.55) |
| b. Income tax relating to items that will not be reclassified to profit or (loss) | - | - | - | - | - | - |
| 9. Total Comprehensive Income / (Loss) (after tax) (7+8) | 25.36 | 32.80 | 31.25 | 58.16 | 101.88 | 364.27 |
| 10. Paid-Up Equity share capital (Face Value of Rs. 10/- each) | 810.00 | 810.00 | 810.00 | 810.00 | 810.00 | 810.00 |
| 11. Earning Per Share (basic and diluted)* (in Rs.) | 0.32 | 0.41 | 0.40 | 0.73 | 1.28 | 4.53 |

* EPS is not annualised for the Quarter ended September 30, 2020, June 30, 2020 and September 30, 2019 and for the Half year ended September 30, 2020 and September 30, 2019.



HATHWAY BHAWANI CABLETEL & DATACOM LIMITED
 Unaudited Standalone Statement of Assets and Liabilities

(Rs. in Lakhs)

| Particulars | STANDALONE | |
|--|---|--------------------------------------|
| | As at September 30, 2020 (Unaudited) | As at March 31, 2020 (Audited) |
| ASSETS | | |
| Non Current Assets | | |
| a) Property, Plant and Equipment | 105.60 | 110.09 |
| b) Capital Work In Progress | 1.54 | - |
| c) Other Intangible Assets | 3.81 | 4.67 |
| d) Financial Assets | | |
| Investments | 40.77 | 40.77 |
| Loans | 20.80 | 11.35 |
| Other Financial Assets | 13.86 | 13.46 |
| e) Deferred Tax Assets (Net) | 136.59 | 157.03 |
| f) Other Non-current Assets | 49.98 | 59.79 |
| Total Non-Current Assets | 372.95 | 397.16 |
| Current Assets | | |
| a) Financial Assets | | |
| Trade Receivables | 4.45 | 1.90 |
| Cash and Cash Equivalents | 16.75 | 8.52 |
| Other Financial Assets | 3.32 | 1.65 |
| b) Other Current Assets | 22.14 | 33.12 |
| Total Current Assets | 46.66 | 45.19 |
| Total Assets | 419.61 | 442.35 |
| EQUITY AND LIABILITIES | | |
| Equity | | |
| a) Equity Share Capital | 810.00 | 810.00 |
| b) Other Equity | (772.78) | (830.94) |
| Total Equity | 37.22 | (20.94) |
| Liabilities | | |
| Non-Current Liabilities | | |
| a) Financial Liabilities | | |
| Borrowings | - | - |
| b) Provisions | 12.12 | 10.99 |
| Total Non-Current Liabilities | 12.12 | 10.99 |
| Current Liabilities | | |
| a) Financial Liabilities | | |
| Trade Payables | | |
| Total Outstanding Dues of Micro Enterprises and Small Enterprises | - | - |
| Total Outstanding Dues of Creditors other than Micro Enterprises and Small Enterprises | 265.78 | 290.77 |
| Other Financial Liabilities | 80.65 | 137.29 |
| b) Provisions | 1.48 | 1.38 |
| c) Other Current Liabilities | 22.36 | 22.86 |
| Total Current Liabilities | 370.27 | 452.30 |
| Total Equity & Liabilities | 419.61 | 442.35 |



HATHWAY BHAWANI CABLETEL & DATACOM LIMITED

CIN : L65910MH1984PLC034514

Standalone Cash Flow Statement for the period ended September 30, 2020

Rs. in Lakhs

| Particulars | Period Ended | | Period Ended | |
|---|--------------------|--------------|--------------------|--------------|
| | September 30, 2020 | | September 30, 2019 | |
| | Unaudited | | Unaudited | |
| CASH FLOW FROM OPERATING ACTIVITIES: | | | | |
| NET PROFIT / (LOSS) BEFORE TAX | | 81.22 | | 81.32 |
| Depreciation and Amortisation | 8.91 | | 11.91 | |
| Amount no Longer Payable Written Back | - | | (4.27) | |
| Impairment of trade receivables | - | | 2.82 | |
| Interest Income | (0.40) | | (0.42) | |
| Provision for Gratuity and Leave Encashment | 1.14 | | 1.34 | |
| Interest Expense | 5.84 | 15.49 | 7.84 | 19.22 |
| Operating Profit Before Change in Working Capital | | 96.71 | | 100.55 |
| Change in Assets & Liabilities | | | | |
| (Increase) / Decrease in Trade Receivables | (2.55) | | 2.43 | |
| (Increase) / Decrease in Other Financial Assets | (11.65) | | (2.13) | |
| (Increase) / Decrease in Other Assets | 10.98 | | 6.12 | |
| Increase / (Decrease) in Trade Payable | (24.98) | | (54.65) | |
| Increase / (Decrease) in Provisions | (0.58) | | (2.50) | |
| Increase / (Decrease) in Other Financial Liabilities | 3.36 | | (19.89) | |
| Increase / (Decrease) in Other Current Liabilities | (0.51) | (25.93) | (8.87) | (79.49) |
| Cash Generated from Operations | | 70.78 | | 21.06 |
| Taxes Refund Received /(Paid) (Net) | | 7.86 | | (8.83) |
| Net Cash flow from / (used in) Operating activities | | 78.62 | | 12.22 |
| CASH FLOW FROM INVESTING ACTIVITIES: | | | | |
| Interest Received | 0.54 | | 0.54 | |
| Payments for acquisition of Property, Plant and Equipment | (5.09) | (4.55) | - | 0.54 |
| Net Cash Flow from / (used in) Investing Activities | | (4.55) | | 0.54 |
| CASH FLOW FROM FINANCING ACTIVITIES: | | | | |
| Long Term Borrowing taken / (repaid) | (60.00) | | (20.00) | |
| Interest Paid | (5.84) | (65.84) | (7.84) | (27.84) |
| Net Cash Flow from / (used in) Financing Activities | | (65.84) | | (27.84) |
| Net Increase / (Decrease) in Cash and Cash equivalents | | 8.23 | | (15.07) |
| Cash and Cash Equivalents at the Beginning of year | | 8.52 | | 25.84 |
| Cash and Cash Equivalents at the End of period | | 16.75 | | 10.77 |
| Reconciliation of cash and cash equivalents as per Cash Flow Statement | | | | |
| Cash and cash equivalents | | | | |
| Balances with banks: | | | | |
| In Current Accounts | | 16.44 | | 10.10 |
| Cash in Hand | | 0.31 | | 0.67 |
| | | 16.75 | | 10.77 |

Note - Above Standalone Cash Flow Statement has been prepared by using Indirect method as per Ind AS - 7 on Statements of Cash Flows.



Notes :

1. The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on October 10, 2020. The Statutory Auditors have carried out limited review of the results for the quarter and half year ended September 30, 2020.
2. These results have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable. The figures for the corresponding periods have been regrouped, wherever necessary.
3. As the Company's business activity falls within a single business segment in terms of Ind AS 108 on "Operating Segments", the financial results are reflective of the information required by Ind AS 108.
4. Subsequent to the outbreak of Coronavirus (COVID -19) pandemic and consequential lock down across the country, the Company has continued to operate and provide services to its customers, without any significant disruptions or any impact on the revenue. The Company has evaluated its liquidity position and of recoverability and carrying values of its assets and have concluded that no material adjustment is required.

For Hathway Bhawani Cabletel & Datacom Limited

Pate

Pranjali Gawde
Director
DIN: 08754715

Place : Mumbai
Date : October 10, 2020

SIGNED FOR IDENTIFICATION
BY
Nayan Parikh
NAYAN PARIKH & CO
MUMBAI



NAYAN PARIKH & CO.

(REGISTERED)

CHARTERED ACCOUNTANTS

OFFICE NO. 9, 2ND FLOOR, JAIN CHAMBERS, 577, S.V. ROAD, BANDRA (WEST), MUMBAI 400050, INDIA.

PHONE : (91-22) 2640 0358, 2640 0359

Independent Auditor's Review Report on Unaudited Consolidated Financial Results for the quarter and half year ended on September 30, 2020 of Hathway Bhawani Cabletel & Datacom Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

The Board of Directors

Hathway Bhawani Cabletel & Datacom Limited

1. We have reviewed the accompanying statement of unaudited consolidated financial results of **Hathway Bhawani Cabletel & Datacom Limited** ("the Parent") and its share of the net profit/(loss) after tax and total comprehensive income/loss of its joint venture for the quarter and half year ended September 30, 2020 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the 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, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.



4. The Statement includes the standalone financial result of one joint venture Hathway Bhawani NDS Network Private Limited.



5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the unaudited financial result of a joint venture referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard 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 amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. The consolidated unaudited financial results include the share of net profit/(loss) after tax Rs.(0.92) lakhs and Rs.(3.63) lakhs and total comprehensive income of Rs. (0.92) lakhs and Rs.(3.63) lakhs for the quarter ended September 30, 2020 and for the period April 01, 2020 to September 30, 2020, respectively, as considered in the consolidated unaudited financial result, in respect of a joint venture, based on its interim financial statements which have not been reviewed by its auditor and have been certified by the Management of the said joint venture. According to the information and explanation given to us by the Management, this interim financial statement are not material to the Parent.

Our conclusion on the Statement is not modified in respect of the above matters.

Mumbai
Dated this 10th day of October, 2020

**For Nayan Parikh & Co.**
Chartered Accountants
Firm Registration No. 107023W

K.Y. Narayana
Partner
Membership No. 060639
UDIN : 20060639AAAAHE6862

HATHWAY BHAWANI CABLETEL & DATACOM LIMITED
Registered Office : 805/806, Windsor, 8th floor, Off CST Road, Kalina,
Santaacruz (East), Mumbai - 400098
CIN: L65910MH1984PLC034514

Website: www.hathwaybhawani.com; Email: investors.bhawani@hathway.net Tel:- 022 40542500

**STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS
FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2020**

(Rs. in Lakhs)

| Particulars | Consolidated | | | | | |
|--|--------------------------------------|---------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------|
| | Quarter ended | | | Half Year ended | | Year ended |
| | September 30, 2020 (Unaudited) | June 30, 2020 (Unaudited) | September 30, 2019 (Unaudited) | September 30, 2020 (Unaudited) | September 30, 2019 (Unaudited) | March 31, 2020 (Audited) |
| 1. Income | | | | | | |
| a. Revenue from Operations | 110.30 | 116.82 | 111.72 | 227.12 | 228.86 | 487.29 |
| b. Other Income | 1.49 | 0.20 | 4.71 | 1.69 | 5.16 | 25.96 |
| Total Income | 111.79 | 117.02 | 116.43 | 228.81 | 234.02 | 513.25 |
| 2. Expenses | | | | | | |
| a. Feed Charges | 28.38 | 28.35 | 23.69 | 56.73 | 48.75 | 98.75 |
| b. Operational expenses | 8.52 | 7.96 | 20.15 | 16.48 | 28.16 | 47.73 |
| c. Employee Benefit Expenses | 15.14 | 11.20 | 12.76 | 26.34 | 25.39 | 44.58 |
| d. Finance cost | 2.67 | 3.17 | 3.73 | 5.84 | 7.84 | 14.65 |
| e. Depreciation, Amortisation and Impairment | 4.43 | 4.48 | 5.23 | 8.91 | 11.91 | 22.36 |
| f. Other Expenses | 16.18 | 17.11 | 15.15 | 33.29 | 30.65 | 69.10 |
| Total Expenses | 75.32 | 72.27 | 80.71 | 147.59 | 152.70 | 297.17 |
| 3. Profit / (Loss) before Exceptional Items (1-2) | 36.47 | 44.75 | 35.72 | 81.22 | 81.32 | 216.08 |
| 4. Exceptional Items (Impairment in Value of Investment) | - | - | - | - | - | - |
| 5. Share of net Profit / (Loss) of Joint venture accounted for using the equity method | (0.92) | (2.71) | 6.77 | (3.63) | 4.89 | 2.91 |
| 6. Profit / (Loss) before tax (3-4+5) | 35.55 | 42.04 | 42.49 | 77.59 | 86.21 | 218.99 |
| 7. Tax expense | | | | | | |
| a. Current tax | - | - | - | - | - | - |
| b. Short / (excess) of current tax for earlier years (net) | 1.95 | - | - | 1.95 | - | 6.29 |
| c. Deferred tax expenses / (income) | 8.82 | 11.62 | 3.65 | 20.44 | (22.43) | (157.03) |
| 8. Net Profit / (Loss) for the period (6-7) | 24.78 | 30.42 | 38.84 | 55.20 | 108.64 | 369.73 |
| 9. Other Comprehensive Income / (Loss) | | | | | | |
| Items that will not be reclassified to profit or (loss): | | | | | | |
| a. Re-measurement of defined benefit plans | (0.34) | (0.33) | (0.82) | (0.67) | (1.87) | (2.55) |
| b. Share of Other Comprehensive Income of Joint venture | - | - | - | - | - | 0.03 |
| c. Income tax relating to items that will not be reclassified to profit or (loss) | - | - | - | - | - | - |
| 10. Total Comprehensive Income / (Loss) (after tax) (8+9) | 24.44 | 30.09 | 38.02 | 54.53 | 106.77 | 367.21 |
| 11. Paid-Up Equity share capital (Face Value of Rs. 10/- each) | 810.00 | 810.00 | 810.00 | 810.00 | 810.00 | 810.00 |
| 12. Earning Per Share (basic and diluted)* (in Rs.) | 0.31 | 0.38 | 0.48 | 0.68 | 1.34 | 4.56 |

* EPS is not annualised for the Quarter ended September 30, 2020, June 30, 2020 and September 30, 2019 and for the Half year ended September 30, 2020 and September 30, 2019.



HATHWAY BHAWANI CABLETEL & DATACOM LIMITED
Unaudited Consolidated Statement of Assets and Liabilities

(Rs. in Lakhs)

| Particulars | Consolidated | |
|--|---|--------------------------------------|
| | As at September 30, 2020 (Unaudited) | As at March 31, 2020 (Audited) |
| ASSETS | | |
| Non Current Assets | | |
| a) Property, Plant and Equipment | 105.60 | 110.09 |
| b) Capital Work In Progress | 1.54 | - |
| c) Other Intangible Assets | 3.81 | 4.67 |
| d) Investment in Joint Venture accounted under Equity method | 30.46 | 34.10 |
| e) Financial Assets | | |
| Investments | 1.25 | 1.25 |
| Loans | 20.80 | 11.35 |
| Other Financial Assets | 13.86 | 13.46 |
| f) Deferred Tax Assets (Net) | 136.59 | 157.03 |
| g) Other Non-current Assets | 49.98 | 59.79 |
| Total Non-Current Assets | 363.89 | 391.74 |
| Current Assets | | |
| a) Financial Assets | | |
| Trade Receivables | 4.45 | 1.90 |
| Cash and Cash Equivalents | 16.75 | 8.52 |
| Other Financial Assets | 3.32 | 1.65 |
| b) Other Current Assets | 22.14 | 33.12 |
| Total Current Assets | 46.66 | 45.19 |
| Total Assets | 410.55 | 436.93 |
| EQUITY AND LIABILITIES | | |
| Equity | | |
| a) Equity Share Capital | 810.00 | 810.00 |
| b) Other Equity | (781.84) | (836.36) |
| Total Equity | 28.16 | (26.36) |
| Liabilities | | |
| Non-Current Liabilities | | |
| a) Financial Liabilities | | |
| Borrowings | - | - |
| b) Provisions | 12.12 | 10.99 |
| Total Non-Current Liabilities | 12.12 | 10.99 |
| Current Liabilities | | |
| a) Financial Liabilities | | |
| Trade Payables | | |
| Total Outstanding Dues of Micro Enterprises and Small Enterprises | - | - |
| Total Outstanding Dues of Creditors other than Micro Enterprises and Small Enterprises | 265.78 | 290.77 |
| Other Financial Liabilities | 80.65 | 137.29 |
| b) Provisions | 1.48 | 1.38 |
| c) Other Current Liabilities | 22.36 | 22.86 |
| Total Current Liabilities | 370.27 | 452.30 |
| Total Equity & Liabilities | 410.55 | 436.93 |



Consolidated Cash Flow Statement for the period ended September 30, 2020

Rs. in Lakhs

| Particulars | Period Ended | | Period Ended | |
|---|--------------------|----------------|--------------------|----------------|
| | September 30, 2020 | | September 30, 2019 | |
| | Unaudited | | Unaudited | |
| CASH FLOW FROM OPERATING ACTIVITIES: | | | | |
| NET PROFIT / (LOSS) BEFORE TAX | | 77.59 | | 86.21 |
| Depreciation and Amortisation | 8.91 | | 11.91 | |
| Amount no Longer Payable Written Back | - | | (4.27) | |
| Share of net (Profit) / Loss of Joint venture accounted for using the equity method | 3.63 | | (4.89) | |
| Impairment of trade receivables | - | | 2.82 | |
| Interest Income | (0.40) | | (0.42) | |
| Provision for Gratuity and Leave Encashment | 1.14 | | 1.34 | |
| Interest Expense | 5.84 | 19.12 | 7.84 | 14.33 |
| Operating Profit Before Change in Working Capital | | 96.71 | | 100.54 |
| Change in Assets & Liabilities | | | | |
| (Increase) / Decrease in Trade Receivables | (2.55) | | 2.43 | |
| (Increase) / Decrease in Other Financial Assets | (11.65) | | (2.13) | |
| (Increase) / Decrease in Other Assets | 10.98 | | 6.12 | |
| Increase / (Decrease) in Trade Payable | (24.98) | | (54.65) | |
| Increase / (Decrease) in Provisions | (0.58) | | (2.50) | |
| Increase / (Decrease) in Other Financial Liabilities | 3.36 | | (19.92) | |
| Increase / (Decrease) in Other Current Liabilities | (0.51) | (25.93) | (8.85) | (79.50) |
| Cash Generated from Operations | | 70.78 | | 21.04 |
| Taxes Refund Received / (Paid) (Net) | | 7.86 | | (8.83) |
| Net Cash flow from / (used in) Operating activities | | 78.62 | | 12.21 |
| CASH FLOW FROM INVESTING ACTIVITIES: | | | | |
| Interest Received | 0.54 | | 0.54 | |
| Payments for acquisition of Property, Plant and Equipment | (5.09) | (4.55) | - | 0.54 |
| Net Cash Flow from / (used in) Investing Activities | | (4.55) | | 0.54 |
| CASH FLOW FROM FINANCING ACTIVITIES: | | | | |
| Long Term Borrowing taken / (repaid) | (60.00) | | (20.00) | |
| Interest Paid | (5.84) | (65.84) | (7.84) | (27.84) |
| Net Cash Flow from / (used in) Financing Activities | | (65.84) | | (27.84) |
| Net Increase / (Decrease) in Cash & Cash equivalents | | 8.23 | | (15.07) |
| Cash and Cash Equivalents at the Beginning of year | | 8.52 | | 25.84 |
| Cash and Cash Equivalents at the End of Period | | 16.75 | | 10.77 |
| Reconciliation of cash and cash equivalents as per Cash Flow Statement | | | | |
| Cash and cash equivalents | | | | |
| Balances with banks: | | | | |
| In Current Accounts | | 16.44 | | 10.10 |
| Cash in Hand | | 0.31 | | 0.67 |
| | | 16.75 | | 10.77 |

Note - Above Consolidated Cash Flow Statement has been prepared by using Indirect method as per Ind AS - 7 on Statements of Cash Flows.



Notes :

1. The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on October 10, 2020. The Statutory Auditors have carried out limited review of the results for the quarter and half year ended September 30, 2020.
2. These results have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable. The figures for the corresponding periods have been regrouped, wherever necessary.
3. As the Company's business activity falls within a single business segment in terms of Ind AS 108 on "Operating Segments", the financial results are reflective of the information required by Ind AS 108.
4. Subsequent to the outbreak of Coronavirus (COVID -19) pandemic and consequential lock down across the country, the Company has continued to operate and provide services to its customers, without any significant disruptions or any impact on the revenue. The Company has evaluated its liquidity position and of recoverability and carrying values of its assets and have concluded that no material adjustment is required.

For Hathway Bhawani Cabletel & Datacom Limited



P. G.

Pranjali Gawde
Director
DIN: 08754715

Place : Mumbai
Date : October 10, 2020

