

Date: October, 11 2019

The Manager,  
Corporate Relations Department,  
BSE Limited,  
Phiroze Jeejeebhoy Tower, 1<sup>st</sup> Floor,  
Dalal Street, Mumbai – 400 001

**Ref: Hathway Bhawani Cabletel & Datacom Limited - Script Code No: 509073**

**Sub: Outcome of the meeting of the Board of Directors of the Company held on Friday, October 11, 2019**

Dear Sir/Madam,

With reference to the above captioned subject, pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015, [SEBI (LODR)], we would like to inform you that at the meeting of the Board of Directors of the Company held today i.e. Friday, October 11, 2019, the Board of Directors have:

- Considered and approved the Un-audited Standalone & Consolidated Financial Results for the quarter and half year ended September 30, 2019, in accordance with Regulation 33(3) of SEBI (LODR);

Please find enclosed the aforesaid financial results in the prescribed format along with the Limited Review Report of the Company for the quarter ended September 30, 2019, for your records.

We would like to inform you that the said meeting commenced at 2 p.m. and concluded at 5.15 p.m.

Kindly take the aforesaid on record.

Thanking you,

**For Hathway Bhawani Cabletel & Datacom Limited**



**Pallavi Balkur**  
Company Secretary & Compliance Officer  
ACS No.: 32276



Encl: As Above

## **Hathway Bhawani Cabletel & Datacom Ltd.**

**Office :** Bezzola Commercial Complex, A Wing, 1st Floor, Suman Nagar, Sion Trombay Road, Chembur, Mumbai- 400 071.  
Tel +91-22-25244951 / +91 8425818121 / 31 / 91, E-mail bhawani@hathway.net  
**Regd. Office :** 805/806, Windsor, 8th Floor, Off CST Road, Kalina, Santacruz ( East), Mumbai - 400 098  
Tel.: +91-22-67742500 • Fax : +91-22-67742400  
CIN : L65910MH1984PLC034514

# NAYAN PARIKH & CO.

(REGISTERED)

CHARTERED ACCOUNTANTS

OFFICE NO. 9, 2<sup>ND</sup> 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 standalone financial results for the quarter and half year ended on September 30, 2019 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 standalone unaudited financial results ("the Statement") of Hathway Bhawani Cabletel & Datacom Limited ("the Company") for the quarter and half year ended September 30, 2019, 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 the Indian Accounting Standard 34 'Interim Financial Reporting' 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 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. 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 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 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, 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. Narayan

Partner

Membership No. 060639

UDIN: 19060639AAAAEL1323

Place: Mumbai

Dated this 11<sup>th</sup> day of October, 2019

**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:-91 22 26001306

**STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2019**

(Rs. in Lakhs)

Particulars	Standalone					
	Quarter ended			Half Year ended		Year ended
	September 30, 2019	June 30, 2019	September 30, 2018	September 30, 2019	September 30, 2018	March 31, 2019
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1. Income</b>						
a. Revenue from Operations	111.72	117.14	126.76	228.86	245.08	471.17
b. Other Income	4.71	0.45	1.44	5.16	5.36	18.62
<b>Total Income</b>	<b>116.43</b>	<b>117.59</b>	<b>128.20</b>	<b>234.02</b>	<b>250.44</b>	<b>489.79</b>
<b>2. Expenses</b>						
a. Feed Charges	23.69	25.06	29.86	48.75	59.03	122.79
b. Operational expenses	20.15	8.01	19.09	28.16	29.81	57.88
c. Employee Benefit Expenses	12.76	12.63	11.62	25.39	23.28	52.23
d. Finance cost	3.73	4.11	6.56	7.84	15.72	25.39
e. Depreciation, Amortisation and Impairment	5.23	6.68	32.52	11.91	77.93	128.71
f. Other Expenses	15.15	15.50	19.48	30.65	38.18	82.56
<b>Total Expenses</b>	<b>80.71</b>	<b>71.99</b>	<b>119.13</b>	<b>152.70</b>	<b>243.95</b>	<b>469.56</b>
<b>3. Profit / (Loss) before Exceptional Items (1-2)</b>	<b>35.72</b>	<b>45.60</b>	<b>9.07</b>	<b>81.32</b>	<b>6.49</b>	<b>20.23</b>
4. Exceptional Items (Impairment in Value of Investment)	-	-	-	-	-	14.52
<b>5. Profit / (Loss) before tax (3-4)</b>	<b>35.72</b>	<b>45.60</b>	<b>9.07</b>	<b>81.32</b>	<b>6.49</b>	<b>5.71</b>
6. Tax expense						
a. Current tax	-	-	-	-	-	-
b. Deferred tax	3.65	(26.08)	-	(22.43)	-	-
<b>7. Net Profit / (Loss) for the period (5-6)</b>	<b>32.07</b>	<b>71.68</b>	<b>9.07</b>	<b>103.75</b>	<b>6.49</b>	<b>5.71</b>
8. Other Comprehensive Income / (Loss)						
Items that will not be reclassified to profit or (loss) :						
a. Re-measurement of defined benefit plans	(0.82)	(1.05)	0.30	(1.87)	(1.20)	1.69
b. Income tax relating to items that will not be reclassified to profit or (loss)	-	-	-	-	-	-
<b>9. Total Comprehensive Income / (Loss) (after tax) (7+8)</b>	<b>31.25</b>	<b>70.63</b>	<b>9.37</b>	<b>101.88</b>	<b>5.29</b>	<b>7.40</b>
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, diluted and not annualized) ( in Rs.)	0.40	0.88	0.11	1.28	0.08	0.07



HATHWAY BHAWANI CABLETEL & DATACOM LIMITED

Statement of Standalone Assets and Liabilities

(Rs. in Lakhs)

Particulars	STANDALONE	
	September 30, 2019 (Unaudited)	March 31, 2019 (Audited)
<b>ASSETS</b>		
<b>Non Current Assets</b>		
a) Property, Plant and Equipment	122.99	132.07
b) Other Intangible Assets	6.07	8.91
c) Financial Assets		
Investments	40.77	40.77
Trade Receivables	-	-
Loans	9.47	9.01
Other Financial Assets	13.10	12.69
d) Deferred Tax Assets (Net)	22.43	-
e) Other Non-current Assets	55.46	47.15
<b>Total Non-Current Assets</b>	<b>270.29</b>	<b>250.61</b>
<b>Current Assets</b>		
a) Financial Assets		
Trade Receivables	0.07	5.33
Cash and Cash Equivalents	10.77	25.84
Other Financial Assets	1.81	0.66
b) Current Tax Assets (Net)	-	-
c) Other Current Assets	49.74	55.33
<b>Total Current Assets</b>	<b>62.39</b>	<b>87.16</b>
<b>Total Assets</b>	<b>332.68</b>	<b>337.76</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
a) Equity Share Capital	810.00	810.00
b) Other Equity	(1,093.34)	(1,195.21)
<b>Total Equity</b>	<b>(283.34)</b>	<b>(385.21)</b>
<b>Liabilities</b>		
<b>Non-Current Liabilities</b>		
a) Financial Liabilities		
Borrowings	-	-
b) Provisions	9.85	9.13
c) Deferred Tax Liabilities (Net)	-	-
d) Other Non-Current Liabilities	-	-
<b>Total Non-Current Liabilities</b>	<b>9.85</b>	<b>9.13</b>
<b>Current Liabilities</b>		
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	370.61	429.53
Other Financial Liabilities	209.53	249.42
b) Other Current Liabilities	19.90	28.76
c) Provisions	6.13	6.13
<b>Total Current Liabilities</b>	<b>606.17</b>	<b>713.84</b>
<b>Total Equity &amp; Liabilities</b>	<b>332.68</b>	<b>337.76</b>



HATHWAY BHAWANI CABLETEL & DATACOM LTD.

CIN : L65910MH1984PLC034514

Standalone Cash Flow Statement for the period ended September 30, 2019

Rs. in Lakhs

Particulars	Period Ended		Period Ended		Year Ended	
	September 30, 2019		September 30, 2018		March 31, 2019	
	Unaudited		Unreviewed		Audited	
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>						
NET PROFIT / (LOSS) BEFORE TAX	11.91	81.32	77.93	6.49	128.71	5.71
Depreciation and Amortisation Expenses	(4.27)		-		(11.94)	
Amount no Longer Payable Written Back	-		-		5.55	
Sundry balances Written Off	-		-		14.52	
Impairment in value of Investments	2.82		4.00		4.00	
Impairment of trade receivables	(0.42)		(2.29)		(3.21)	
Interest Income	1.34		1.05		3.18	
Provision for Gratuity and Leave Encashment	7.84	19.22	15.72	96.41	25.39	166.20
Interest Expense						
Operating Profit Before Change in Working Capital		100.55		102.90		171.91
<b>Change In Assets &amp; Liabilities</b>						
(Increase) / Decrease in Trade Receivables	2.43		(6.75)		1.97	
(Increase) / Decrease In Other Financial Assets	(2.13)		23.03		60.57	
(Increase) / Decrease in Other Assets	6.12		6.22		15.12	
Increase / (Decrease) in Trade Payable	(54.65)		28.88		(10.49)	
Increase / (Decrease) In Provisions	(2.50)		(0.62)		(0.62)	
Increase / (Decrease) In Other Financial Liabilities	(19.89)		(9.28)		8.85	
Increase / (Decrease) in Other Current Liabilities	(8.87)	(79.49)	(51.39)	(9.91)	(85.88)	(10.48)
Cash Generated from Operations		21.06		92.99		161.43
Taxes Refund Received (Net)		(8.83)		30.57		19.15
Net Cash flow from / (used in) Operating activities		12.22		123.56		180.58
<b>CASH FLOW FROM INVESTING ACTIVITIES:</b>						
Interest Received	0.54		0.57		12.49	
Payments for acquisition of Property, Plant and Equipment	-		(1.05)		(1.37)	
Net Cash Flow from / (used in) Investing Activities		0.54		(0.48)		11.12
<b>CASH FLOW FROM FINANCING ACTIVITIES:</b>						
Long Term Borrowing taken / (repaid)	(20.00)		(140.00)		(190.00)	
Interest Paid	(7.84)		(15.72)		(25.39)	
Net Cash Flow from / (used in) Financing Activities		(27.84)		(155.72)		(215.39)
Net Increase / (Decrease) In Cash & Cash equivalents		(15.07)		(32.64)		(23.69)
Cash & Cash Equivalents at the Beginning of period		25.84		49.53		49.53
Cash & Cash Equivalents at the End of period		10.77		16.89		25.84
<b>Reconciliation of cash and cash equivalents as per Cash Flow Statement</b>						
Cash and cash equivalents						
Balances with banks:						
In Current Accounts		10.10		16.36		25.28
Cash in Hand		0.67		0.53		0.56
		10.77		16.89		25.84

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

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 11, 2019. The Statutory Auditors have carried out limited review of the results for the quarter and half year ended September 30, 2019.
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. Effective April 1, 2019, the Company has adopted Ind AS 116 on 'Leases' using Modified Retrospective Transition Method. The adoption of this standard did not have any material impact on above financial results.

For Hathway Bhawani Cabletel & Datacom Limited



A handwritten signature in black ink, appearing to read "Vatan Pathan", written over a diagonal line.

Vatan Pathan  
Director & Chief Executive Officer  
DIN: 07468214

Place : Mumbai  
Date : October 11, 2019.

SIGNED FOR IDENTIFICATION  
BY  
  
NAVAN PARIKH & CO  
MUMBAI

# NAYAN PARIKH & CO.

(REGISTERED)

CHARTERED ACCOUNTANTS

OFFICE NO. 9, 2<sup>ND</sup> 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, 2019 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, 2019 ("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. Attention is drawn to the fact that the consolidated figures for the quarter and half year ended September 2018, as reported in these financial results have been approved by the Parent's Board of Directors, but have not been subjected to review.
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 results of the following entity:  
Hathway Bhawani NDS Network Private Limited – Joint Venture



5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the unaudited financial results 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 after tax of Rs. 6.77 lakhs for the quarter ended September 30, 2019, as considered in the consolidated unaudited financial results, in respect of a joint venture, based on its interim financial statements which have not been reviewed by its auditors and have been certified by the Management of the said joint venture. According to the information and explanations given to us by the Management, this interim financial statements are not material to the Parent.

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

**For Nayan Parikh & Co.**

Chartered Accountants

Firm Registration No. 107023W



A handwritten signature in blue ink, appearing to read 'K. Y. Narayan', written over the circular stamp.

K. Y. Narayan  
Partner

Membership No. 060639

UDIN: 19060639AAAAEM1314

Place: Mumbai

Dated this 11<sup>th</sup> day of October, 2019



**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:-91 22 26001306

**STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2019**

(Rs. in Lakhs)

Particulars	Consolidated					
	Quarter ended			Half Year ended		Year ended
	September 30, 2019	June 30, 2019	September 30, 2018	September 30, 2019	September 30, 2018	March 31, 2019
	(Unaudited)	(Unaudited)	(Unreviewed)	(Unaudited)	(Unreviewed)	(Audited)
<b>1. Income</b>						
a. Revenue from Operations	111.72	117.14	126.76	228.86	245.08	471.17
b. Other Income	4.71	0.45	1.44	5.16	5.36	18.62
<b>Total Income</b>	<b>116.43</b>	<b>117.59</b>	<b>128.20</b>	<b>234.02</b>	<b>250.44</b>	<b>489.79</b>
<b>2. Expenses</b>						
a. Feed Charges	23.69	25.06	29.86	48.75	59.03	122.79
b. Operational expenses	20.15	8.01	19.09	28.16	29.81	57.88
c. Employee Benefit Expenses	12.76	12.63	11.62	25.39	23.28	52.23
d. Finance cost	3.73	4.11	6.56	7.84	15.72	25.39
e. Depreciation, Amortisation and Impairment	5.23	6.68	32.52	11.91	77.93	128.71
f. Other Expenses	15.15	15.50	19.48	30.65	38.18	82.56
<b>Total Expenses</b>	<b>80.71</b>	<b>71.99</b>	<b>119.13</b>	<b>152.70</b>	<b>243.95</b>	<b>469.56</b>
<b>3. Profit / (Loss) before Exceptional Items (1-2)</b>	<b>35.72</b>	<b>45.60</b>	<b>9.07</b>	<b>81.32</b>	<b>6.49</b>	<b>20.23</b>
4. Exceptional Items (Impairment in Value of Investment)	-	-	-	-	-	14.52
5. Share of net Profit / (Loss) of Joint venture accounted for using the equity method	6.77	(1.88)	(5.40)	4.89	(6.57)	(3.51)
<b>6. Profit / (Loss) before tax (3-4+5)</b>	<b>42.49</b>	<b>43.72</b>	<b>3.67</b>	<b>86.21</b>	<b>(0.08)</b>	<b>2.20</b>
7. Tax expense						
a. Current tax	-	-	-	-	-	-
b. Deferred tax	3.65	(26.08)	-	(22.43)	-	-
<b>8. Net Profit / (Loss) for the period (6-7)</b>	<b>38.84</b>	<b>69.80</b>	<b>3.67</b>	<b>108.64</b>	<b>(0.08)</b>	<b>2.20</b>
9. Other Comprehensive Income / (Loss)						
Items that will not be reclassified to profit or (loss) :						
a. Re-measurement of defined benefit plans	(0.82)	(1.05)	0.30	(1.87)	(1.20)	1.69
b. Income tax relating to items that will not be reclassified to profit or (loss)	-	-	-	-	-	-
<b>10. Total Comprehensive Income / (Loss) (after tax) (8+9)</b>	<b>38.02</b>	<b>68.75</b>	<b>3.97</b>	<b>106.77</b>	<b>(1.28)</b>	<b>3.89</b>
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, diluted and not annualized) ( in Rs.)	0.48	0.86	0.05	1.34	(0.00)	0.03



HATHWAY BHAWANI CABLETEL & DATACOM LIMITED

Statement of Consolidated Assets and Liabilities

(Rs. in Lakhs)

Particulars	Consolidated	
	September 30, 2019 (Unaudited)	March 31, 2019 (Audited)
<b>ASSETS</b>		
<b>Non Current Assets</b>		
a) Property, Plant and Equipment	122.99	132.07
b) Other Intangible Assets	6.07	8.91
c) Investment in Joint Venture accounted under Equity method	36.05	31.16
d) Financial Assets		
Investments	1.25	1.25
Trade Receivables	-	-
Loans	9.47	9.01
Other Financial Assets	13.10	12.69
e) Deferred Tax Assets (Net)	22.42	-
f) Other Non-current Assets	55.46	47.15
<b>Total Non-Current Assets</b>	<b>266.81</b>	<b>242.24</b>
<b>Current Assets</b>		
a) Financial Assets		
Trade Receivables	0.07	5.33
Cash and Cash Equivalents	10.77	25.84
Other Financial Assets	1.81	0.66
b) Current Tax Assets (Net)	-	-
c) Other Current Assets	49.74	55.33
<b>Total Current Assets</b>	<b>62.39</b>	<b>87.16</b>
<b>Total Assets</b>	<b>329.20</b>	<b>329.40</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
a) Equity Share Capital	810.00	810.00
b) Other Equity	(1,096.82)	(1,203.57)
<b>Total Equity</b>	<b>(286.82)</b>	<b>(393.57)</b>
<b>Liabilities</b>		
<b>Non-Current Liabilities</b>		
a) Financial Liabilities		
Borrowings	-	-
b) Provisions	9.85	9.13
c) Deferred Tax Liabilities (Net)	-	-
d) Other Non-Current Liabilities	-	-
<b>Total Non-Current Liabilities</b>	<b>9.85</b>	<b>9.13</b>
<b>Current Liabilities</b>		
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	370.62	429.53
Other Financial Liabilities	209.53	249.42
b) Other Current Liabilities	19.89	28.76
c) Provisions	6.13	6.13
<b>Total Current Liabilities</b>	<b>606.17</b>	<b>713.84</b>
<b>Total Equity &amp; Liabilities</b>	<b>329.20</b>	<b>329.40</b>

HATHWAY BHAWANI CABLETEL & DATACOM LIMITED

CIN : L65910MH1984PLC034514

Consolidated Cash Flow Statement for the period ended September 30, 2019

Rs. In Lakhs

Particulars	Period Ended		Period Ended		Year Ended	
	September 30, 2019		September 30, 2018		March 31, 2019	
	Unaudited		Unreviewed		Audited	
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>						
NET PROFIT / (LOSS) BEFORE TAX		86.21		(0.08)		2.20
Depreciation and Amortisation Expenses	11.91		77.93		128.71	
Amount no Longer Payable Written Back	(4.27)		-		(11.94)	
Sundry balances Written Off	-		-		5.55	
Impairment in value of Investments	-		-		14.52	
Share of net (Profit) / Loss of Joint venture accounted for using the equity method	(4.89)		6.57		3.51	
Impairment of trade receivables	2.82		4.00		4.00	
Interest Income	(0.42)		(2.29)		(3.21)	
Provision for Gratuity and Leave Encashment	1.34		1.05		3.18	
Interest Expense	7.84	14.33	15.72	102.98	25.39	169.71
Operating Profit Before Change in Working Capital		100.54		102.90		171.91
<b>Change In Assets &amp; Liabilities</b>						
(Increase) / Decrease in Trade Receivables	2.43		(6.75)		1.97	
(Increase) / Decrease in Other Financial Assets	(2.13)		23.03		60.57	
(Increase) / Decrease in Other Assets	6.12		6.22		15.12	
Increase / (Decrease) In Trade Payable	(54.65)		28.88		(10.49)	
Increase / (Decrease) In Provisions	(2.50)		(0.62)		(0.62)	
Increase / (Decrease) in Other Financial Liabilities	(19.92)		(9.28)		8.85	
Increase / (Decrease) in Other Current Liabilities	(8.85)	(79.50)	(51.39)	(9.91)	(85.88)	(10.48)
Cash Generated from Operations		21.04		92.99		161.43
Taxes Refund Received (Net)		(8.83)		30.57		19.15
Net Cash flow from / (used In) Operating activities		12.21		123.56		180.58
<b>CASH FLOW FROM INVESTING ACTIVITIES:</b>						
Interest Received	0.54		0.57		12.49	
Payments for acquisition of Property, Plant and Equipment	-		(1.05)		(1.37)	
Net Cash Flow from / (used In) Investing Activities		0.54		(0.48)		11.12
<b>CASH FLOW FROM FINANCING ACTIVITIES:</b>						
Long Term Borrowing taken / (repaid)	(20.00)		(140.00)		(190.00)	
Interest Paid	(7.84)		(15.72)		(25.39)	
Net Cash Flow from / (used In) Financing Activities		(27.84)		(155.72)		(215.39)
Net Increase / (Decrease) in Cash & Cash equivalents		(15.07)		(32.64)		(23.69)
Cash & Cash Equivalents at the Beginning of period		25.84		49.53		49.53
Cash & Cash Equivalents at the End of period		10.77		16.89		25.84
<b>Reconciliation of cash and cash equivalents as per Cash Flow Statement</b>						
<b>Cash and cash equivalents</b>						
Balances with banks:						
In Current Accounts		10.10		16.36		25.28
Cash In Hand		0.67		0.53		0.56
		10.77		16.89		25.84

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



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 11, 2019. The Statutory Auditors have carried out limited review of the results for the quarter and half year ended September 30, 2019.
2. The Statutory Auditors of the Company have carried out a limited review of the financial results for the quarter and half year ended September 30, 2019 only. The financial results and other financial information for the quarter and half year ended September 30, 2018 have not been subjected to limited review/audit. However, the management has exercised due diligence to ensure that such financial results provide a true and fair view of its affairs.
3. 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.
4. 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.
5. Effective April 1, 2019, the Company has adopted Ind AS 116 on 'Leases' using Modified Retrospective Transition Method. The adoption of this standard did not have any material impact on above financial results.

For Hathway Bhawani Cabletel & Datacom Limited



*Vatan Pathan*  
Vatan Pathan  
Director & Chief Executive Officer  
DIN: 07468214

Place : Mumbai  
Date : October 11, 2019

SIGNED FOR IDENTIFICATION  
BY  
*Nayan Parikh*  
NAYAN PARIKH & CO  
MUMBAI