

Date: April 23, 2020

То,	To,
BSE Limited	National Stock Exchange of India Limited
The Corporate Relationship Department,	Listing Department
P J Towers, Dalal Street,	"Exchange Plaza"
Mumbai - 400001	Bandra Kurla Complex
BSE Security Code: 533162	Bandra (E), Mumbai - 400051
	NSE Trading Symbol: HATHWAY

Sub: Outcome of the Board Meeting held on April 23, 2020 and Submission of Audited Standalone and Consolidated Financial Results for the quarter and financial year ended March 31, 2020

Dear Sir/Madam,

In continuation of our letter dated 16th April, 2020, we wish to inform you that the Board of Directors of the Company at its meeting held today has interalia approved the Audited Standalone and Consolidated Financial Results for the quarter and financial year ended March 31, 2020 as recommended by the Audit Committee.

The Audited Standalone and Consolidated Financial Results for quarter and financial year ended March 31, 2020 prepared in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") together with Auditors' Report are enclosed herewith.

The Results are also being uploaded on the Company's website at www.hathway.com.

In terms of SEBI Circular CIR/CFD/CMD/56/2016 dated May, 27, 2016, we hereby declare and confirm that M/s. Nayan Parikh & Co., Statutory Auditors have issued audit reports with unmodified opinion on the Audited Standalone and Consolidated Financial Results for the quarter and financial year ended March 31, 2020.

We would like to inform you that the said Meeting commenced at 3:02 pm and concluded at 4:46 p.m.

Kindly take the aforesaid on record and acknowledge the receipt.

FOR HATHWAY CABLE AND DATACOM LIMITED



AJAY SINGH Head Corporate Legal, Company Secretary and Chief Compliance Officer FCS: 5189

Encls: As above

Hathway Cable and Datacom Limited

805/806, "Windsor", Off C.S.T Road, Kalina, Santacruz (E), Mumbai-400098 Tel: +91 022 40542500 Fax: +91 022 40542700 Regd. Off.: "Rahejas", 4th Floor, Corner of Main Avenue & V.P. Road, Santacruz (W), Mumbai-400 054. Tel: +91 022 26001306 Fax: +91 022 26001307 Email: <u>info@hathway.net</u> Website: <u>www.hathway.com</u> CIN No. L64204MH1959PLC011421

HATHWAY CABLE AND DATACOM LIMITED Registered Office : "Rahejas", 4th Floor, Cormer of Main Avenue & V.P. Road, Santacruz (West), Mumbai - 400 054 Tel: 91-22-26001306 Fax: 91-22-26001307 CIN : L64204MH1959PLC011421 Website: www.hathway.com; E-mail: info@hathway.net

				Year ended	nded
Particulars	March 31, 2020	December 31, 2019	March 31, 2019	March 31, 2020	March 31, 2019
	Audited	Unaudited	Audited	Audited	Audited
1. Income	174	00 67 7	CF CCF	507 CO	677 67
a. Revenue from Operations	25.101	143.20	24.201	60. JOC	00.120
b. Other Income (Refer Note 3)	57.10	62.19	40.97	250.34	54.86
Total Income	208.42	205.39	173.39	818.03	582.49
2. Expenses					
a. Operational Expenses	48.61	48.33	31.90	180.30	122.54
b. Employee Benefits Expense	11.52	14.72	13.05	56.81	49.84
c. Finance Cost	21.51	27.63	25.56	116.10	102.58
d. Depreciation. Amortization and Impairment	32.67	35.75	28.19	152.19	115.92
e Other Expenses (Refer Note 3)	57.28	50.22	45.14	198.93	164.14
Total Expenses	171.59	176.65	143.84	704.33	555.02
3 Profit / (Loss) before Exceptional Items & Tax Expenses (1-2)	36.83	28.74	29.55	113.70	27.47
			84.54	6.01	84.54
5 Profit / (Loss) hefore Tax (3-4)	36.16	28.74	(54.99)	107.69	(27.07)
6 Tax expense					
a. Current Tax		(5.11)		,	•
b. Deferred Tax (Net) (Refer Note 6)	23.08	53.08	(267.67)	91.05	(267.67)
7. Net Profit / (Loss) for the Period (5-6)	13.08	(19.23)	212.68	16.64	210.60
8. Other Comprehensive Income / (Loss) (Net of Tax)					
Items that will not be reclassified to profit or loss:					
 Re-measurements of defined benefit plans 	-0.03	0.14	(0.38)	0.04	(0.22)
b. Gain on Fair value of Investment	1		1.07		1.07
9.Total Other Comprehensive Income / (Loss) (after Tax)	(0.03)	0.14	0.69	0.04	0.85
10. Total Comprehensive Income / (Loss) (after Tax) (7+9)	13.05	(19.09)	213.37	16.68	211.45
11. Paid-Up Equity share capital (Face Value of Rs. 2/- each)	354.02	354.02	354.02	354.02	354.02
	•		-	3,964.70	3,948.03
	20.0	11+ 0/	07 1	000	000





for out

AUDITED STANDALONE STATEMENT OF AS	As at	
Particulars	March 31, 2020	March 31, 2019
	Audited	Audited
1. Non-Current Assets		
a. Property, Plant and Equipment	771.56	751.7
b. Capital Work In Progress	26.61	51.5
c. Other Intangible Assets	74.16	51.9
d. Financial Assets		
i) Investments	1,083.74	1,083.7
ii) Loans	7.69	23.9
iii) Other financial assets	4.36	13.0
e. Deferred Tax Assets (Net) (Refer Note 6)	176.62	267.6
f. Other Non-Current Assets	46.91	43.9
Total Non-Current Assets	2,191.65	2,287.5
2. Current Assets		
a. Inventories	11.79	12.9
b. Financial Assets		
i) Investments	27.72	2,993.5
	0.21	6.5
ii) Trade Receivables	1,050.34	53.2
iii) Cash and Cash Equivalents	2,000.14	50.0
iv) Bank balance other than above	2,000.14	80.2
v) Loans	132.19	1.9
vi) Other financial assets	42.59	42.5
c. Current Tax Assets (Net)		29.6
d. Other Current Assets	34.10	Contract of the owner
Total Current Assets	3,325.10	3,270.5
otal Assets	5,516.75	5,558.
Equity a. Equity Share Capital b. Other Equity Total Equity 2. Non-Current Liabilities a. Financial Liabilities i) Borrowings ii) Other Financial Liabilities	354.02 3,964.70 4,318.72 43.99 12.05	354.0 3,948.0 4,302.0 800. ⁻ 9.6
b. Provisions	2.18	2.
c. Other Non-Current Liabilities	2.12	3.
Total Non-Current Liabilities	60.34	815.
3. Current Liabilities a. Financial Liabilities i) Borrowings ii) Trade Payables	908.58	2.
Total outstanding dues : -Micro enterprises and small enterprises -Others iii) Other Financial Liabilities	44.28	44.
Total outstanding dues :		
-Micro enterprises and small enterprises	0.25	
-Others	79.06	308.
b. Provisions	0.17	0.
c. Other Current Liabilities	105.35	84.
d. Current Tax Liabilities (Net)	.00.00	-
Total Current Liabilities	1,137.69	440.
Total Equity and Liabilities	5,516.75	5,558



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AUDITED STANDALONE STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31, 2020

	31 March 2020 Audited	31 March 2019 Audited
	Audited	Audited
Cash flow from operating activities	107.69	(57.07
Profit / (Loss) before Tax	107.69	(57.0)
	450.40	115.9
Depreciation, Amortization and Impairment	152.19	
mpairment of trade receivables	3.03	
mpairment of Advance	2.00	
Foreign Exchange Fluctuation	3.29	
mount no longer payable written back	(0.14)	(0.0)
oss on disposal of Property, Plant and Equipment	5.98	4.4
Gain on Sale of Current Investment	(50.40)	
Dividend Income from associate	(4.20)	(4.2)
	(192.02)	
nterest income	(102.02)	0.0
VITM (gain)/loss on swap	(1.39)	
Provision for leave encashment and gratuity	and the second sec	
Net gain on financial assets measured at fair value through profit and loss	(0.27)	
Share of loss from LLP	0.14	
Net Sundry Advances Written Off	90.0	
Unwinding of Interest & Financial Guarantees		. (2.1
nterest and finance charges	116.10	102.
Exceptional Items:		
	6.01	84.
mpairment of trade receivables & exposure to certain entities including Joint Ventures	148.10	197.6
	140.10	107.0
Change in operating assets and liabilities :	and and and and	
Decrease/(increase) in trade receivables	2.5	
Decrease/(increase) in inventories	1.20	
Decrease/(increase) in other financial assets	2.1	5 4.0
Decrease/(increase) in other non-current assets	(5.58) (4.1
	(4.48	
Decrease/(increase) in other current assets	(0.12	
Increase/(decrease) in trade payables	Concernent Concernent	
Increase/(decrease) in provisions	(0.57	
Increase/(decrease) in other financial liabilities	(7.47	
Increase/(decrease) in other current liabilities	20.84	4 (4.2
Cash generated from operations	156.64	191.7
Less/(Add): Income taxes paid (net of refunds)	4.8	2 2.
Net cash flow from operating activities (A)	151.82	189.0
Net cash now from operating activities (A)	and a subscription of the later	
Cash flow from investing activities	(001.17	
Payments for acquisition of Property, Plant and Equipment	(231.17	
Proceeds from sale of Property, Plant and Equipment	0.3	
Loans & advances repayment by related parties & Others	68.7	9 (21.1
Investment in related parties	(0.70) 0.
Payment for Purchase of investments-Mutual Funds	(741.92	(7,640.4
	3,758.4	
Proceeds from sale of investments-Mutual Funds/others		
Invested in fixed deposits	12 600 71) /50.
	(2,600.71	
Fixed Deposit redeemed during the year	659.2	3 0
	659.2 61.7	3 0. 7 5
Fixed Deposit redeemed during the year	659.2	3 0. 7 5
Fixed Deposit redeemed during the year Income from Fixed Deposit / Loans Dividend from Associate received	659.2 61.7	3 0. 7 5. 0 4
Fixed Deposit redeemed during the year Income from Fixed Deposit / Loans	659.2 61.7 4.2	3 0. 7 5. 0 4
Fixed Deposit redeemed during the year Income from Fixed Deposit / Loans Dividend from Associate received Net cash flow (used in) investing activities (B)	659.2 61.7 4.2	3 0 7 5 0 4
Fixed Deposit redeemed during the year Income from Fixed Deposit / Loans Dividend from Associate received Net cash flow (used in) investing activities (B) Cash flows from financing activities	659.2 61.7 4.2	3 0 7 5 0 4 3 (3,213 .
Fixed Deposit redeemed during the year Income from Fixed Deposit / Loans Dividend from Associate received Net cash flow (used in) investing activities (B) Cash flows from financing activities Proceeds from Issue of Equity Shares / share application money	659.2 61.7 4.2	3 0 7 5 0 4 • (3,213.
Fixed Deposit redeemed during the year Income from Fixed Deposit / Loans Dividend from Associate received Net cash flow (used in) investing activities (B) Cash flows from financing activities Proceeds from Issue of Equity Shares / share application money Expenses relating to equity infusion	659.2 61.7 4.2	3 0 7 5 0 4 1 (3,213. - 3,039. - (25.
Fixed Deposit redeemed during the year Income from Fixed Deposit / Loans Dividend from Associate received Net cash flow (used in) investing activities (B) Cash flows from financing activities Proceeds from Issue of Equity Shares / share application money	659.2 61.7 4.2	3 0 7 5 0 4 4 (3,213. - 3,039. - (25. - (2.
Fixed Deposit redeemed during the year Income from Fixed Deposit / Loans Dividend from Associate received Net cash flow (used in) investing activities (B) Cash flows from financing activities Proceeds from Issue of Equity Shares / share application money Expenses relating to equity infusion	659.2 61.7 4.2	3 0 7 5 0 4 1 (3,213. - 3,039. - (25.
Fixed Deposit redeemed during the year Income from Fixed Deposit / Loans Dividend from Associate received Net cash flow (used in) investing activities (B) Cash flows from financing activities Proceeds from Issue of Equity Shares / share application money Expenses relating to equity infusion Share issue expenses paid Proceeds from Non - current Borrowings	659.2 61.7 4.2	3 00 7 5 0 4 4 (3,213. - 3,039. - (25. - (2. - (2. - 528.
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Note : 1) Above statement has been prepared by using Indirect method as per Ind AS - 7 on Statement of Cash flows.

Notes to results

1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on April 23, 2020. The Statutory Auditors have carried out limited review of the results.

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.

3 The above financial results includes gain(loss) on account of foreign exchange fluctuation classified respectively under Other Income / Other Expenses:

(Amount: Rupees in Crores)

(Amount: Rupees in Crores)

		Quarter ended		Year	Year ended
Particulars	March 31, 2020	December 31, 2019 March 31, 2019	March 31, 2019	March 31, 2020	March 31, 2019
- Net Gain / (Loss) on Foreign Exchange Fluctuation	(1.32)	(0.09)	0.94	(2.47)	(11.58)
Total	(1.32)	(60.0)	0.94	(2.47)	

4 Exceptional items include :

Particulars March 31, 20		cu cu		
	March 31, 2020 December 31, 2019 March 31, 2019	19 March 31, 2019	March 31, 2020	March 31, 2019
of trade receivables, advances & exposure to certain entities including	0.67	- 49.74**	6.01	49.74**
- Write down to Pronerty Plant and Equitments		- 8.93**		8.93**
- Expenses relating to equity infusion	•	- 25.87**		25.87**
	0.67	. 84.54	6.01	84.54

** In view of the New Regulatory Framework for Broadcasting & Cable services sector notified by the Telecom Regulatory Authority of India (TRAI), which has come into effect during the year ended March 31, 2019 resulting into charges in pricing mechanism & arrangements amongst the Company, LCOs and Broadcasters as well as equity infusion ; the Management, based on a review, has provided for (a) impairment of trade receivables, advances & exposure to certain entities including JVs; (b) write down to the recoverable value of certain assets ; (c) expenses relating to equity infusion. These adjustments, having one-time, non-routine material impact on financial statements, hence been disclosed as "Exceptional Item in Financial Results". 5 The figures for the corresponding periods have been reclassified and/or regrouped, wherever necessary to conform to the figures of the current period.

includes Concessional Corporate Tax Rate of 22%



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which has been declared as an essential service, without any disruptions. However, disruptions to businesses worldwide and economic slowdown may have its eventual impact on the Company. A definitive assessment of the impact is not possible in view of the highly uncertain economic environment and the scenario is still evolving. The Company has evaluated its liquidity position and 7 Subsequent to the outbreak of Coronavius (COVID -19) and consequential lock down across the country, the Company has continued to operate and provide internet services to its customers, of recoverability and carrying values of its assets and have concluded that no material adjustments required at this stage in the stand-alone financial results. 8 The Board of Directors of the Company at its meeting held on February 17, 2020, has approved a Composite Scheme of Amalgamation and Arrangement involving the Company (Hathway), Den Limited (ISP Co.) and Digital18 Media Limited (Digital Co.) and their respective shareholders and creditors ("Scheme"). The Scheme provides for amalgamation of Hathway, Den and TV18 with Network 18 and subsequent consolidation of Cable, ISP and Digital businesses of the amalagamating companies by way of transfer of relevant undertakings to the respective companies. On amalgamation, the shareholders of Hathway will be issued shares of Network 18. The appointed date of the Scheme is February 1, 2020, however, it will take effect upon receipt of requisite Networks Limited (Den), Network18 Media & Investments Limited (Network18), TV18 Broadcast Limited (TV18), Media18 Distribution Services Limited (Cable Co.), Web18 Digital Services approvals and fulfilment of conditions stated in the Scheme. Pending the Scheme coming into force, no effect of the same have been considered in this financial results.

net worth of such subsidiaries and joint ventures have been fully / substantially eroded. However, most of these companies have demonstrated profitability in their operations for the year ended 9 The Company has exposure by way of investments and receivables in case of certain subsidiaries and joint ventures aggregating to Rs. 68.01 Crs (net of provision) as at March 31, 2020. The March 31, 2020. Based on the projections, management of the Company expects that these companies will continue to have positive cash flow to adequately sustain their operations in foreseeable future and therefore, no further provision for impairment in investment and receivable is considered necessary.

10 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. 11 As the Company's business activity falls within a single business segment in terms of Ind AS 108 on Operating Segments, the financial statement are reflective of the information required by Ind AS 108.

12 The financial figures for the quarter ender March 31, 2019 and March 31, 2020 are the balancing figures between audited figures in respect of full financial year ended on March 31, 2019 and March 31, 2020 respectively and the published year to date unaudited figures upto the third quarter of the year ended March 31, 2019 and March 31, 2020 respectively.

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For Hathway Cable and Datacom Limited

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Rajan Gupta Managing Director DIN: 07603128

> Date : April 23, 2020 Place : Mumbai





NAYAN PARIKH & CO.

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 Report on Annual Standalone Financial Results of Hathway Cable and Datacom Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

To The Board of Directors **Hathway Cable and Datacom Limited** Mumbai

Opinion

We have audited the accompanying statement of standalone financial results of **Hathway Cable and Datacom Limited** ("the Company") for the quarter and the year ended March 31, 2020 ("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 amended ("the Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- (i) is presented in accordance with requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended in this regard; and
- (ii) gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information of the Company for the quarter and the year ended March 31, 2020.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Standalone Financial Results* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("ICAI") together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics

issued by ICAI. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

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Emphasis of Matter

We draw attention to note no 8, in which it is stated that the Board of directors of the Company has approved a Composite Scheme of Amalgamation and Arrangement involving the Company, Den Networks Limited (Den), Network18 Media & Investments Limited (Network18), TV18 Broadcast Limited (TV18), Media18 Distribution Services Limited (Cable Co.), Web18 Digital Services Limited (ISP Co.) and Digital18 Media Limited (Digital Co.) and their respective shareholders and creditors ("Scheme"). The Scheme provides for amalgamation of the Company, Den and TV18 with Network 18 and subsequent consolidation of Cable, ISP and Digital businesses of the amalgamating companies by way of transfer of relevant undertakings to the respective companies. On amalgamation, the shareholders of the Company will be issued shares of Network 18. The appointed date of the Scheme is February 1, 2020, however, it will take effect up on receipt of requisite approvals and fulfilment of conditions stated in the Scheme. Pending the Scheme coming in to force, no effect of the same have been considered in this financial results of the Company. Our opinion is not modified in respect of this matter.

Management's Responsibilities for the Standalone Financial Results

This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared on the basis of standalone financial statements. The Company's Board of Directors are responsible for the preparation and presentation of these standalone financial results that give a true and fair view of the net profit and other comprehensive income and other financial information of the Company in accordance with the recognition and measurement principles laid down in Indian Accounting Standards ("Ind AS") prescribed under section 133 of the Act read with the relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the financial reporting process of the Company.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3) (i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of standalone financial statements on whether the company has adequate internal financial controls with reference to standalone financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.

- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the standalone financial results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the standalone financial results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the standalone financial results.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters

The Statement includes the results for the quarter ended March 31, 2020 being the balancing figures between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

Place: Mumbai Dated this 23rd day of April, 2020

For Nayan Parikh & Co. hartered Accountants Firm Regi tration No. 107023W rayana Partner Membership No. 060639 UDIN: 20060639AAAADE9418

HATHWAY CABLE AND DATACOM LIMITED

Registered Office : "Rahejas", 4th Floor, Corner of Main Avenue & V.P. Road, Santacruz (West), Mumbai - 400 054

Tel: 91-22-26001306 Fax: 91-22-26001307

CIN : L64204MH1959PLC011421

Website: www.hathway.com; E-mail: info@hathway.net

(Amount: Rupees in Crores)

		Quarter ended		Year e	nded
Particulars	March 31, 2020	December 31, 2019	March 31, 2019	March 31, 2020	March 31, 2019
	Audited	Unaudited	Unreviewed	Audited	Audited
1. Income					
a. Revenue from Operations	455.68	450.82	381.04	1,798.39	1,558.29
b. Other Income (Refer Note 4)	58.78	61.79	41.06	245.75	60.91
Total Income	514.46	512.61	422.10	2,044.14	1,619.20
2. Expenses					
a. Pay Channel Cost	152.40	139.56	131.41	560.56	609.85
b. Other Operational Expenses	79.72	81.59	66.23	306.62	253.30
c. Employee Benefits Expense	21.53	24.27	22.22	94.79	82.86
d. Finance Cost	4 <mark>3</mark> .13	49.58	55.38	226.37	220.80
e. Depreciation, Amortization and Impairment	80.05	89.25	83.28	371.10	352.41
f. Other Expenses (Refer Note 4)	81.70	88.93	77.45	401.09	303.50
Total Expenses	458.53	473.18	435.97	1,960.53	1,822.72
3. Profit / (Loss) before Exceptional Items & Tax Expenses (1-2)	55.93	39.43	(13.87)	83.61	(203.52
4. Exceptional Items (Refer Note 5)	0.12	-	410.74	6.69	429.62
5. Share of Profit /(Loss) of Associates / Joint Ventures	(1.60)	12.04	(7.67)	32.65	6.58
6. Profit / (Loss) before Tax (3-4+5)	54.21	51.47	(432.28)	109.57	(626.56
7. Tax expense					
a. Current Tax	0.08	(5.07)	0.06	0.12	0.06
b. Deferred Tax (Net) (Refer Note 9)	5.05	(11.64)	(438.95)	3.98	(438.9
8. Net Profit / (Loss) for the Period (6-7)	49.08	68.18	6.61	105.47	(187.6
9. Other Comprehensive Income / (Loss) (Net of Tax)					
Items that will not be reclassifled to profit or loss:			<i>p</i>		00.000
a. Re-measurements of defined benefit plans	0.22	0.15	(0.53)	0.26	(0.09
b. Gain on Fair value of Investment	-		1.07	-	1.0
c. Share of Profit /(Loss) of Associates / Joint Ventures	(0.07)	(0.07)	(0.10)	(0.28)	0.10
10.Total Other Comprehensive Income / (Loss) (after Tax)	0.15	0.08	0.44	(0.02)	1.14
11. Total Comprehensive Income / (Loss) (after Tax) (8+10)	49.23	68.26	7.05	105.45	(186.5
12. Profit / (Loss) attributable to :					
- Owners of the Parent	48.78	67.24	6.66	103.73	(187.5
- Non Controlling Interests	0.30	0.94	(0.05)	1.74	(0.1
13. Other Comprehensive Income / (Loss) attributable to:	0.00	010 1	(0.00)		
- Owners of the Parent	0.15	0.08	0.42	(0.01)	1.1
- Non Controlling Interests	0.00	0.00	0.02	(0.01)	0.0
14. Total Comprehensive Income / (Loss) attributable to:					
- Owners of the Parent	48.93	67.32	7.08	103.72	(186.4
- Non Controlling Interests	0.30	0.94	(0.03)	1.73	(0.0
15. Paid-Up Equity share capital (Face Value of Rs. 2/- each)	354.02	354.02	354.02	354.02	354.0
16. Other Equity				3,389.13	3,285.4
17. Earning Per Share - (basic and diluted) (in Rs.) *	0.28	0.38	0.03	0.59	(1.9

* EPS is not annualised for the Quarter ended March 31, 2020, Quarter ended December 31, 2019 and Quarter ended March 31, 2019

Rajarant



Rs. In crores

AUDITED CONSOLIDATED STATEMENT	OF ASSETS & LIABILITIES AS AT

Current Assets 1,359,65 1,4401 Property, Rank and Equipment 1,359,65 1,4401 Capital Work In Progress 8,111 1031 Codwill 92,20 922 Duest Inangible Assets 192,29 922 Investment In Joint Venture and Associates 665,84 657.27 Financial Assets 20,50 222 Other Inancial assets 3,24 33 Loans 20,50 222 Other Non-Current Assets 2,8845 2,987. Call Non-Current Assets 2,8845 2,987. Cash and Cash Equivalents 34,10 2,985. Investments 34,10 2,985. Investments 2,09,50 71. Trade Receivables 2,933 100. Cash and Cash Equivalents 1,080,00 811 Investments 1,080,00 811 Loans 1,262 19. Other Financial assets 3,473,00 3,462 Cash and Cash Equivalents 3,473,00 3,462 <th>Particulars</th> <th>March 31, 2020</th> <th>March 31, 2019</th>	Particulars	March 31, 2020	March 31, 2019
on-Current Assets 1,359,65 1,440.0 Property, Park and Equipment 1,359,65 1,440.1 CodeNill 92,20 92,2 CodeNill 92,20 92,2 Dother Inhanglik Assets 111 103.1 Investments 3,24 33.2 Loans 20,50 22.1 Other Inhanglik Assets 46,55 27.1 Investments 3,24 33.2 Loans 2,050 22.2 Other Non-Current Assets 115,24 99.3 Investments 3,40 2,995.7 115,24 Investments 3,40 2,995.7 14.1 Financial Assets 115,24 99.3 120.0 Investments 3,40 2,995.7 12.2 129.5 Investments 1,39.8 41.1 2,995.0 17.1 Loans 0,10 2,005.0 17.1 14.1 12.2 Current Assets 15.14 34.0 2.4 19.5 Other Financial		Audited	Audited
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Capital Work In Progress 81.11 103.3 Goodwill 92.20 92.2 Other Intangible Assets 119.29 93.2 Investment in Joint Venue and Associates 668.84 667.7 Financial Assets 3.24 3.3 Investments 3.24 3.3 Loans 20.50 22.2 Other Intancial assets 4.55 27.7 Deferred Tax Assets (Net) (Refer Note 9) 436.83 440.0 Other Non-Current Assets 2.888.45 2.987. Investments 3.40 2.995.7 Trade Receivables 2.93.3 100.00 Cash and Cash Equivalents 1.080.00 81.1 Bank balance other than above 2.009.50 71.1 Loans 1.080.00 81.1 13.34 Other Current Assets 97.11 98.5 Investments 3.410 2.995.7 71.1 Loans 1.080.00 81.1 13.34 12.52 Investments 97.11 98.5 97.11 <	Ion-Current Assets		
Capital Work In Progress 81.11 103.3 Goodwill 92.20 92.2 Other Intangible Assets 119.29 93.2 Investment in Joint Venue and Associates 668.84 667.7 Financial Assets 3.24 3.3 Investments 3.24 3.3 Loans 20.50 22.2 Other Intancial assets 4.55 27.7 Deferred Tax Assets (Net) (Refer Note 9) 436.83 440.0 Other Non-Current Assets 2.888.45 2.987. Investments 3.40 2.995.7 Trade Receivables 2.93.3 100.00 Cash and Cash Equivalents 1.080.00 81.1 Bank balance other than above 2.009.50 71.1 Loans 1.080.00 81.1 13.34 Other Current Assets 97.11 98.5 Investments 3.410 2.995.7 71.1 Loans 1.080.00 81.1 13.34 12.52 Investments 97.11 98.5 97.11 <	Property, Plant and Equipment	1,359.65	1,440.6
Coodwill 92.20 92.20 92.20 92.20 92.20 92.20 92.20 92.20 92.20 92.20 92.20 92.20 92.20 92.20 92.20 92.20 99.90 119.29 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90 99.90		81.11	103 6
Other Intragible Assets 119.20 99: Investment in Joint Venture and Associates 665.84 657.2 Financial Assets 3.24 3.3 Investments 3.24 3.3 Cons 2.050 222.3 Other financial assets 4.55 27.7 Deferred Tax Assets 115.24 99. Yourent Assets 115.24 99. Investments 115.24 99. Trade Receivables 113.98 14.4 Financial Assets 2,888.45 2,987. Investments 13.98 14.4 Financial Assets 13.98 14.4 Investments 13.98 14.4 Financial Assets 2,995.0 71.4 Investments 10.800.00 81.1 Investments 12.62 19.8 Other Chancial assets 118.43 12.22 Other Chancial Labilities 3,473.00 3,462. Investments 3,473.00 3,462. It Assets 3,473.		10 State 1 State 1	
Investment in Joint Venture and Associates 665.84 637.3 Financial Assets 3.24 3.3 Loans 20.50 22.3 Other financial assets 4.55 27.4 Deferred Tax Assets (Net) (Refer Note 9) 436.83 440.0 Other Non-Current Assets 2,898.45 2,987.3 Carternt Assets 2,898.45 2,987.3 Deferred Tax Assets (Net) (Refer Note 9) 436.83 440.0 Other Kon-Current Assets 2,987.44 98.3 Investments 2,898.45 2,987.3 Investments 34.10 2,995.7 Investments 34.10 2,995.0 Investments 10,800.00 81. Bark Readivables 2,009.50 71.1 Loans 10,400.00 81.3 Other financial assets 115.43 12.52 Other financial assets 3,473.00 3,456. Inter Stark States (Net) 3,473.00 3,456. Inter Stark States (Net) 3,473.00 3,455. Inter Stark States (Net	1451-50-801-500-5111		
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Investments 3.34 3.2 Loars 20,50 22 Other francial assets 4.55 27.7 Other Non-Current Assets 115.24 99.8 fold Non-Current Assets 2,88.45 2,997. Surrent Assets 2,88.45 2,997. Carrent Assets 2,88.45 2,997. Investories 13.98 14. Financial Assets 2,88.45 2,997. Investories 2,33 100. Cash and Cash Equivalents 3.4.0 2,995. Cash and Cash Equivalents 1,080.00 81. Bark balance other than above 2,009.50 71. Loars 115.43 12. Other financial assets 151.43 12. Current Tax Assets (Nel) 00.0 81. Other Current Assets 3.473.00 3.465. Ial Assets 6.371.45 6.423. UITY AND LIABILITIES 3.40.02 354. I. Equity 3.54.02 356. I. Equity		665.84	637.2
Loars 20.50 22.2 Other financial assets 4.55 27.3 Deferred Tax Assets (Net) (Refer Note 9) 436.83 440.0 Other Non-Current Assets 2,898.44 2,997. Catal Non-Current Assets 115.24 99. Inventories 13.98 141. Financial Assets 2,898.44 2,997. Inventories 13.98 141. Financial Assets 10.80.00 81. Investments 34.10 2,995.67 Trade Receivables 29.33 120. Cash and Cash Equivalents 1,80.00 81. Bank balance other than above 2,009.60 71. Loars 10.45.00 84.10 Other financial assets 151.43 12. Current Assets (Net) 45.03 44. Other Financial issets 6,371.45 6,423. UITY AND LIABILITIES 34.402 354.02 354.02 D. Genet Equity 3,744.05 3,635. 3,625. Pinancial Liabilitites <td></td> <td></td> <td></td>			
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Deferred Tax Assets (Net) (Refer Note 9) 436.83 440. Other Kon-Current Assets 2,896.45 2,967. Inventories 13.98 14.0 Financial Assets 34.10 2,995.65 Inventories 13.98 14.0 Financial Assets 20.33 120. Cash and Cash Equivalents 10.800.00 81. Bank balance other than above 2,009.50 71.1 Loans 12.52 19. Other financial assets 151.43 12. Current Assets 3,473.00 3,456. Jother Current Assets 0.0 0. Lequity 3,54.02 3,54.02 3,245. Jother Fourly 3,3474.05 3,683. 2,853. Souther Current Liabilities 0.90 (0. 14.73 14. Provisions 3,91 4. 1	Loans	20.50	22.9
Other Non-Current Assets 115.24 99. Otal Non-Current Assets 2,898.45 2,997. Financial Assets 34.10 2,998.45 2,997. Inventories 13.98 14. 2,998.45 2,997. Trade Receivables 20.33 120.0 81. 2,995.0 71. Trade Receivables 20.33 120.0 81. 2,000.50 71. Dank balance other than above 2,000.50 71. 12.52 13. 115.143 12. 12.52 13. 0. 44.0 0.00 84.1 2,000.50 71. 14.0 14.6 0.4 12.52 13. 0. 44.0 14.0 14.6 14.6 14.7 14.0 14.6 14.7 14.0 14.6 14.7 14.7 14.0 14.6 14.7 14.7 14.1 14.7 14.7 14.7 14.7 14.7 3.4.10 1.465.0 14.7 3.4.10 1.455.0 14.7 14.7 14.7 14.7 14.7	Other financial assets	4.55	27.8
Other Non-Current Assets 115.24 99. Ordal Non-Current Assets 2,898.45 2,997. Prinocial Assets 13.96 14. Investories 13.96 14. Financial Assets 20.33 120.0 Investories 20.33 120.0 81. Dank balance other than above 2,000.50 71. 12.52 13. Cash and Cash Equivalents 151.43 12.52 13. 14. Other Current Assets 151.43 12.52 13. 15.43 12.52 13. Other Current Assets 3,473.00 3,4456. 3,473.00 3,4456. 3,473.00 3,4456. al Assets 6,371.45 6,423. 3,389.13 3,285. 3,473.00 3,456. al Assets 0,371.45 3,54.02 354.02 354.02 354.02 354.02 354.02 354.02 354.02 354.02 354.02 354.02 355.38 3,393.1 4. 3,393.1 3,285.5 3,393.1 4. 14.73	Deferred Tax Assets (Net) (Refer Note 9)	436.83	440.8
Cotal Non-Current Assets 2,898.45 2,997. Durrent Assets 13.98 14. Investments 13.98 14. Investments 2,333 120. Cash and Cash Equivalents 10.00.00 81. Bank balance other than above 2,000.50 71. Laars 12.52 19. Other financial assets 151.43 12. Current Tax Assets (Net) 46.03 44. Other Current Assets 3,473.00 3,465. Jotal Current Assets 6,371.45 6,423. UITY AND LIABILITIES 354.02 354.02 Assets 6,371.45 3,285. Jotal Current Liabilities 3,743.05 3,689. Non- Controlling Interests 0.90 (0. Your Controlling Interests 0.90 (0. Non-Current Liabilities 14.73 14. Borrowings 44.10 1.466. Other Financial Liabilities 14.10 1.466. Borrowings 1,911.82 77. Trade Payabies 1.911.82 77. Total Out-Current Liabilities 231.06 29. Source retriprises and small enterprises . . Other Courtent Liabilities		0114270022222	
Current Assets 13.98 14: Financial Assets 29.33 120. Cash and Cash Equivalents 20.00 81. Bank balance other than above 2.009.50 71. Leans 12.52 19. Other financial assets 151.43 12. Current Tax Assets (Net) 45.03 44. Other Current Assets 3.473.00 3.456. Jotal Current Assets 6.371.45 6.423. UITY AND LIABILITIES 3.456.02 3.54.02 I. Equity 3.54.02 3.54.02 a. Equity Share Capital 3.389.13 3.2265. Siguity Attributable to Owners of the Company 3.744.05 3.638. Non- Controlling Interests 0.90 (0. Total Equity 3.744.05 3.638. 2. Non-Current Liabilities 14.73 14. Financial Liabilities 14.73 14. Borrowings 14.10 1.456. Other Financial Liabilities 19.11.82 77. Financial Liabilities 21.06 259. Borrowings 0.25 - - Trade Payables - - - Total Outstanding dues : - - -			
Inventories 13.98 14:1 Financial Assets 34.10 2.995. Trade Receivables 2.9.33 120. Cash and Cash Equivalents 1,080.00 81. Bank balance other than above 2.009.50 71. Loans 12.52 19. Other financial assets 151.43 12. Current T Assets 97.11 95. fotal Current Assets 3.473.00 3.466. al Assets 6.371.45 6.423. UITY AND LIABILITIES 6.371.45 6.423. UITY AND LIABILITIES 3.389.13 3.265. A: Equity 3.389.13 3.265. Supply 3.389.13 3.265. Supply 3.389.13 3.265. Supply 3.344.02 354.02 Sake 0.90 (0. Foracial Liabilities 9.90 (0. Borrowings 3.744.05 3.638. Financial Liabilities 9.90 (0. Supprovings 1,911.82		2,898.45	2,967.3
Financial Assets 34.10 2.995.0 Investments 34.10 2.995.0 Trade Receivables 20.33 120.0 Cash and Cash Equivalents 1.080.00 81: Bank balance other than above 2.009.50 71. Loans 12.52 19. Other financial assets 97.11 95. Total Current Assets 97.11 95. Total Current Assets 97.14 6.423. UITY AND LIABILITIES 45.03 44. IL Equity 3.473.00 3.4456. IL Equity 3.473.00 3.456. IL Equity 3.39.13 3.285. ILTY AND LIABILITIES 3.39.13 3.285. IL Equity 3.743.15 3.638. Non- Controlling Interests 0.90 (0. Total Equity 3.744.05 3.638. 2. Non-Current Liabilities 14.73 14. Provisions 0.90 1.566. 3. Current Liabilities 1.911.82 77. Financia			
Investments 34.10 2.995. Trade Receivables 29.33 120. Cash and Cash Equivalents 10.000 811. Bank balance other than above 2009.50 711. Loans 12.52 199. Other financial assets 111.43 122. Current Assets (Net) 45.03 444. Other Current Assets 197.11 95. Fotal Current Assets 197.11 95. Fotal Current Assets 197.11 95. Total Current Assets 197.11 95. I. Equity 3 54.02 354. b. Other Equity 3,389.13 3,285. Equity Attributable to Owners of the Company 3,743.15 3,638. Non- Controlling Interests 0.90 (0. fotal Equity 2. Non- Controlling Interests 0.90 (0. fotal Equity 2. Non- Current Liabilities 10.99 1,566. Total Non-Current Liabilities 10.99 1,566. Total current Liabilities 1. Financial Liabilities 1. Trade Payables 1. Altro enterprises and small enterprises 0.25 . Others 1. Micro enterprises and small enterprises 0. Other Current Liabilities 0. Provisions 0. Other Current Liabilities 0. Total cutstanding dues : - Micro enterprises and small enterprises 0.25 . - Others 104.66 6655 Provisions 0.38 0. Other Current Liabilities 0.217.96 . Differ Section 2. Differ Sectio	Inventories	13.98	14.9
Trade Receivables 29.33 120. Cash and Cash Equivalents 1,080.00 81. Bank balance other than above 2,000.50 71. Loans 12.52 19. Other financial assets 151.43 12. Current Tax Assets (Net) 46.03 44. Other Current Assets 97.11 95. Total Current Assets 97.11 95. Total Current Assets 6,371.45 6,423. UITY AND LIABILITIES	Financial Assets		
Cash and Cash Equivalents 1,080.00 81: Bank balance other than above 2,009.50 71. Loans 151.43 12: Other financial assets 151.43 12: Current Tax Assets (Net) 46.03 44. Other Current Assets 3,473.00 3,456. Total Current Assets 3,473.00 3,456. Ial Assets 6,371.45 6,423. UITY AND LIABILITIES 354.02 354. I. Equity 3,389.13 3,285. Equity attributable to Owners of the Company 3,743.15 3,638. Non- Controlling Interests 0.90 (0. Total Equity 3,744.05 3,638. Provisions 3,81 4. Other Financial Liabilities 14.73 14. Provisions 3,81 4. 1.456. Other Non-Current Liabilities 1.911.82 77. Trade Payables 1.911.82 77. Trade Payables - - - Other Financial Liabilities <td>Investments</td> <td>34.10</td> <td>2,995.</td>	Investments	34.10	2,995.
Bank balance other than above2,009.5071.1Loans12.2219.Other financial assets151.4312.Current Tax Assets (Net)45.0344.Other Current Assets97.1195.Total Current Assets3,473.003,446.ITY AND LIABILITIES6,371.456,423.UITY AND LIABILITIES5.018-L Equity3,54.02354.02J. Equity Share Capital354.02354.02J. Controlling Interests0.90(0.Controlling Interests0.90(0.Controlling Interests0.90(0.Cotal Equity3,744.053,638.Non- Controlling Interests0.90(0.Cotal Equity3,744.053,638.Cother Financial Liabilities14.7314.Provisions3.914.Other Non-Current Liabilities100.991,566.S. Current Liabilities100.991,566.S. Current Liabilities231.06259.Other Financial Liabilities231.06259.Other Financial Liabilities231.06259.Other Financial Liabilities0.25-Provisions0.380.380.Other Financial Liabilities0.25-Trade Payables164.96685.Total outstanding dues :0.26 Micro enterprises and small enterprises0.25 Others0.260.360.Others0.360. </td <td>Trade Receivables</td> <td>29.33</td> <td>120.</td>	Trade Receivables	29.33	120.
Bank balance other than above2,009.5071.1Loans12.5219.Other financial assets151.4312.Current Tax Assets (Net)45.0344.Other Current Assets97.1195.Total Current Assets3,473.003,446.UITY AND LIABILITIES6,371.456,423.I. Equity3,54.02354.02a. Equity Share Capital354.02354.02b. Other Equity3,389.133,2485.Equity attributable to Owners of the Company3,743.153,638.Non- Controlling Interests0.90(0.Total Equity3,744.053,638.Controlling Interests0.90(0.Cotter Financial Liabilities14.7314.Provisions3.914.Other Non-Current Liabilities100.991,566.S. Current Liabilities100.991,566.Financial Liabilities1,911.8277.Trade Payabies231.06259.Other Financial Liabilities231.06259.Other Financial Liabilities231.06259.Other Financial Liabilities0.380.Provisions0.360.360.Other S0.255.5.Other Financial Liabilities217.96195.	Cash and Cash Equivalents	1,080,00	81.9
Loans 12.52 19. Other financial assets 151.43 12. Current Tax Assets (Net) 45.03 44. Other Current Assets 3,473.00 3,456. Fotal Current Assets 3,473.00 3,456. Ial Assets 6,371.45 6,423. UITY AND LIABILITIES			
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Financial Liabilities 44.10 1,456. Other Financial Liabilities 14.73 14. Provisions 3.91 4. Other Non-Current Liabilities 38.25 89. Total Non-Current Liabilities 100.99 1,566. 3. Current Liabilities 100.99 1,566. Financial Liabilities 1,911.82 77. Trade Payables 1,911.82 77. Total outstanding dues : - - - Others 231.06 259. Others 0.25 - - Others 0.25 - - Others 0.36 0. Other Current Liabilities 0.36 0.	Fotal Equity	3,744.05	3,638.
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Other Non-Current Liabilities 38.25 89. Total Non-Current Liabilities 100.99 1,566. 3. Current Liabilities 1,911.82 77. Financial Liabilities 1,911.82 77. Trade Payables 1,911.82 77. Total outstanding dues : - - - Others 231.06 259. Other Financial Liabilities 0.25 - - Others 0.25 - - Others 164.96 685. Provisions 0.36 0. Other Current Liabilities 217.96 195.			
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3. Current Liabilities Financial Liabilities Borrowings 1,911.82 Trade Payables Total outstanding dues : - Micro enterprises and small enterprises - Others 231.06 259. Other Financial Liabilities Total outstanding dues : - Micro enterprises and small enterprises 0.100 250. Others 0.25 - Others 0.26 0.36 0.36 0.36 0.36 0.36 0.36 0.36 0.36	Total Non-Current Liabilities	100.99	1,566.
Financial Liabilities 1,911.82 77. Borrowings 1,911.82 77. Trade Payables 1 1 Total outstanding dues : - - - Others 231.06 259. Other Financial Liabilities 231.06 259. Total outstanding dues : - - - Micro enterprises and small enterprises 0.25 - - Micro enterprises and small enterprises 0.25 - - Others 164.96 685. Provisions 0.36 0. Other Current Liabilities 217.96 195.			
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- Micro enterprises and small enterprises	Trade Payables		
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Total outstanding dues : 0.25 - Micro enterprises and small enterprises 0.25 - Others 164.96 Provisions 0.36 Other Current Liabilities 217.96	Other Financial Liabilities		-
- Micro enterprises and small enterprises 0.25 - Others 164.96 Provisions 0.36 Other Current Liabilities 217.96			
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Provisions 0.36 0. Other Current Liabilities 217.96 195		Carran - conce	005
Other Current Liabilities 217.96 195.			
		50000 D	
Total Current Liabilities 2,526.41 1,219	Other Current Liabilities	217.96	195.
	Total Current Liabilities	2,526.41	1,219



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Hathway Cable and Datacom Limited

Audited Consolidated Statement of Cash flows for the year ended March 31, 2020

		Rs. in Crores
	March 31, 2020	March 31, 2019
	Audited	Audited
Cash flow from operating activities	100.57	(()(5()
Profit/ (Loss) Before Tax	109.57	(626.56)
Depreciation, amortization and impairment	371.10	352.41
Impairment of trade/loan receivables	91.33	21.03
Share of (Profit) / Loss in Joint Venture/Associates	(32.65)	(6.58)
Amount no longer payable written back	(0.74)	(6.05
Excess provision reversed for leave encashment and gratuity	()	1.57
Foreign exchange loss / (gain)	5.52	(3.03)
Unwinding of interest	(0.48)	(1.77
	8.35	6.24
Net Loss on disposal of property, plant and equipment		
Net gain on financial assets measured at fair value through profit or loss	(53.76)	(44.40
MTM (Gain)/Losses on Swap	(0.57)	(1.92
Income from Investments	(186.27)	(7.06
Interest and finance charges	226.37	222.72
Exceptional Items (Refer Note no 3.08)	6.69	429.62
	544.47	336.22
Change in operating assets and liabilities :		
Decrease/(increase) in trade receivables	1.69	(23.28
Decrease/(increase) in inventories	0.99	2.69
Increase/(decrease) in trade payables	(27.52)	76.14
Decrease/(increase) in other financial assets	(9.94)	5.04
Decrease/(increase) in other non-current assets	(2.32)	(9.53
Decrease/(increase) in other current assets	(0.80)	(14.31
Increase/(decrease) in provisions	(0.44)	(4.28
Increase/(decrease) in other liabilities	(29.61)	(68.48
Increase/(decrease) in other financial liabilities	(19.10)	(38.82
nerease/(decrease) in other initiateral natifices	(19.10)	(56.62
Cash generated from operations	457.41	261.3
Direct taxes paid	(25.07)	(15.15
	432.34	246.24
Net cash flow from/(used in) operating activities (A)	434.34	240.2
Cash flow from investing activities		(201 20
Payments for acquisition of property, plant and equipment	(369.37)	(281.58
Proceeds from sale of property, plant and equipment	1.29	2.71
Payments for purchase of investments	(1,334.29)	(7,944.36
Proceeds from sale of investments	4,353.80	4,997.37
Amount transferred on change in stake in Subsidiaries/ Joint Ventures	(0.70)	
Fixed Deposit made during the year	(2,603.69)	(71.75
Fixed Deposit redeemed during the year	688.59	1.41
Loans & Advances (Net)	7.58	1.20
Income from investments	56.83	5.55
Net cash flow from/(used in) investing activities (B)	800.03	(3,289.45
Cash flows from financing activities		
Proceeds from Issuance of Equity Shares	-	3,039.64
Expenses relating to equity infusion		(25.87
Share issue expense	-	(2.94
Proceeds from Non current borrowings		1,144.69
Repayments of Non current borrowings	(1,857.35)	(760.14
Net Proceeds/(Repayments) of current borrowings	1,824.46	(77.67
Payment of lease liabilities	(2.73)	
Interest and finance charges	(208.15)	(220.15
Net cash flow from/(used in) financing activities (C)	(243.77)	3,097.5
	988.59	54.3
Net increase/(decrease) in cash and cash equivalents (A+B+C)		510
Net increase/(decrease) in cash and cash equivalents (A+B+C)		
Net increase/(decrease) in cash and cash equivalents (A+B+C) Cash and cash equivalents at the beginning of the year	81.93	30.8
Net increase/(decrease) in cash and cash equivalents (A+B+C) Cash and cash equivalents at the beginning of the year Bank overdraft at the beginning of the year	81.93 (2.28)	30.8 (5.57

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Hathway Cable and Datacom Limited

Audited Consolidated Statement of Cash flows for the year ended March 31, 2020

March 31, 2020	March 31, 2019
31.84	38.05
1,046.37	40.34
0.13	-
1.73	3.54
(11.83)	(2.28)
1,068.24	79.65
	1,046.37 0.13 1.73 (11.83)

Note : Above Statement has been prepared by using indirect method as per Ind AS - 7 on Statement of Cash Flows.

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Notes to results

1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on April 23, 2020.

- 2 The financial results and other financial information for the quarter ended March 31, 2019 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. The financial figures for the quarter ended March 31, 2019 are the balancing figures between audited figures in respect of full financial year ended on March 31, 2019 and unreviewed the year to date figures upto the third quarter of the year ended March 31, 2019
- 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.
- 4 The above financial results includes gain/(loss) on account of foreign exchange fluctuation classified respectively under Other Income / Other Expenses:

				(Anount, I	tupees in crores)
			Consolidated		
	5	Quarter ended		Year En	ded
Particulars	March 31, 2020	December 31, 2019	March 31, 2019	March 31, 2020	March 31, 2019
- Net Gain / (Loss) on Foreign Exchange Fluctuation	(3.12)	(0.33)	2.12	(5.52)	(22.57)
Total	(3.12)	(0.33)	2.12	(5.52)	(22.57)

5 Exceptional items include :

					(Amount:)	Rupees in Crores)
Consolidated						
		Quarter ended			Year Ended	
Particulars	March 31, 2	020	December 31, 2019	March 31, 2019	March 31, 2020	March 31, 2019
- Impairment of trade receivables, advances & exposure to certain entities including		0.12		315.47	6.69	333.92 *
Joint Ventures						
- Write down to Property Plant and Equipments		-	-	69.40	-	69.83 *
- Expenses relating to equity infusion		-		25.87	-	25.87 *
Total		0.12		410.74	6.69	429.62

* In view of the New Regulatory Framework for Broadcasting & Cable services sector notified by the Telecom Regulatory Authority of India (TRAI), which has come into effect during the year ended March 31, 2019 resulting into changes in pricing mechanism & arrangements amongst the Company, LCOs and Broadcasters as well as equity infusion ; the Management, based on a review, has provided for (a) impairment of trade receivables, advances & exposure to certain entities including JVs; (b) write down to the recoverable value of certain assets ; (c) expenses relating to equity infusion. These adjustments, having one-time, non-routine material impact on financial statements, hence been disclosed as "Exceptional Item in Financial Results".

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(Amount: Puncos in Croros)

6 Segment Information

Products and services from which reportable segments derive their revenues

Information reported to Chief Operating Decision Maker (CODM) for the purpose of resource allocation and assessment of segment performance focuses on types of services provided. No Operating segments have been aggregated in arriving at reporting segments in the Group.

Specifically, the Group reportable segments under Ind AS 108 are Broadband Business and Cable Television.

Consolidated Segment Revenue and Results :

The following is an analysis of the Group's revenue and results from continuing operations by reportable segments.

			Quarter Ended		Year E	nded
Particulars		March 31, 2020	December 31, 2019	March 31, 2019	March 31, 2020	March 31, 2019
Segment Revenue		Audited	Unaudited	Unreviewed	Audited	Audited
Broadband Business	(a)	151.3	2 143.20	132.43	567.69	527.63
Cable Television	(b)	304.3	6 307.62	248.61	1,230.71	1,030.66
	(a) + (b)	455.6	8 450.82	381.04	1,798.39	1,558.29
Less: Inter Segment revenue			-	-	-	-
Total Segment Revenue		455.6	8 450.82	381.04	1,798.39	1,558.29
Segment Result						
Broadband Business	(a)	1.2	4 (5.82) (18.11)	(20.54)	42.01
Cable Television	(b)	39.0	4 33.04	(333.89)	84.77	(457.46
	(a) + (b)	40.2	8 27.22	(352.00)	64.23	(415.45
Add: Other un-allocable income net of un-alloca	able expenditure	58.6	6 61.79	(17.23)	239.06	3.11
Add: Share of profit / (loss) of Joint Ventures		(1.6	0) 12.04	(7.67)	32.65	6.58
Less: Finance costs		43.1			226.37	220.80
Profit Before Tax		54.3	1 51.47	(432.28)	109.57	(626.56
			Quarter Ended	ala ang kanalan ing kanala	Year E	nded
				As at		
		March 31, 2020	December 31, 2019	March 31, 2019	March 31, 2020	March 31, 2019
		Audited	Unaudited	Unreviewed	Audited	Audited
Segment Assets	(1)	2.088	1 1.970.80	1,044.84	3,988.41	1,044.84
Broadband Business	(a)	3,988.4 863.0			863.09	1,080.75
Cable Television	(b)	4,851.5		and the second state of th	And the second	2,125.59
Total Segment Assets Unallocated	(a) + (b)	4,891.3				1. 25 Factor 6
Unallocated		the second se	a gen Diligning and a state of a second s	an in the second se	and the second	
Consolidated Total Assets		6,371.4	5 6,494.68	0,720.07	0,071140	
Consolidated Total Assets		6,371.4	5 6,494.68	0,120.01	0,01140	
Segment Liabilities						
Segment Liabilities Broadband Business	(a)	1,135.	57 268.71	267.76	1,135.57	
Segment Liabilities Broadband Business Cable Television	(b)	1,135. 1,420.	57 268.71 1 452.90	267.76 529.02	1,135.57 1,420.11	529.02
Segment Liabilities Broadband Business Cable Television Total Segment Liabilities	A &	1,135. 1,420. 555.0	57 268.71 11 452.96 39 721.67	267.76 529.02 796.78	1,135.57 1,420.11 2,555.69	529.02 796.78
Segment Liabilities Broadband Business	(b)	1,135. 1,420.	57 268.71 11 452.96 39 721.67 31 2,078.77	267.76 529.02 796.78 1,987.55	1,135.57 1,420.11 2,555.69 72.61	529.02 796.78 1,987.55

For the purposes of monitoring segment performance and allocating resources between segment:

i) All assets are allocated to reportable segments other than investments, loans to related parties, deferred tax assets.

ii) All liabilities are allocated to reportable segments other than borrowings.

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7 Audited financial results of Hathway Cable and Datacom Limited (Standalone):

		Quarter Ended			Year ended	
Particulars	March 31, 2020	December 31, 2019	March 31, 2019	March 31, 2020	March 31, 2019	
	Audited	Unaudited	Audited	Audited	Audited	
Revenue from Operations	151.32	143.20	132.42	567.69	527.63	
Profit before Tax	36.16	28.74	(54.99)	107.69	(57.07)	
Net profit after Tax	13.08	(19.23)	212.68	16.64	210.60	

8 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.

9 Tax expense for the quarter and year ended March 31, 2020 reflect changes made vide The Taxation Laws (Amendment) Act, 2019 as applicable to the Company, which inter alia includes Concessional Corporate Tax Rate of 22%.

- 10 Subsequent to the outbreak of Coronavirus (COVID -19) and consequential lock down across the country, the Company has continued to operate and provide internet services to its customers, which has been declared as an essential service, without any disruptions. However, disruptions to businesses worldwide and economic slowdown may have its eventual impact on the Company. A definitive assessment of the impact is not possible in view of the highly uncertain economic environment and the scenario is still evolving. The Company has evaluated its liquidity position and of recoverability and carrying values of its assets and have concluded that no material adjustments required at this stage in the stand-alone financial results.
- 11 The Board of Directors of the Company at its meeting held on February 17, 2020, has approved a Composite Scheme of Amalgamation and Arrangement involving the Company (Hathway), Den Networks Limited (Den), Network18 Media & Investments Limited (Network18), TV18 Broadcast Limited (TV18), Media18 Distribution Services Limited (Cable Co.), Web18 Digital Services Limited (ISP Co.) and Digital18 Media Limited (Digital Co.) and their respective shareholders and creditors ("Scheme"). The Scheme provides for amalgamation of Hathway, Den and TV18 with Network 18 and subsequent consolidation of Cable, ISP and Digital businesses of the amalgmating companies by way of transfer of relevant undertakings to the respective companies. On amalgamation, the shareholders of Hathway will be issued shares of Network 18. The appointed date of the Scheme is February 1, 2020, however, it will take effect upon receipt of requisite approvals and fulfilment of conditions stated in the Scheme. Pending the Scheme coming into force, no effect of the same have been considered in this financial results.
- 12 The financial figures for the quarter ended March 31, 2020 are the balancing figures between audited figures in respect of full financial year ended on March 31, 2020 and the published year to date unaudited figures up to the third quarter of the year ended March 31, 2020.
- 13 The figures for the corresponding periods have been reclassified and/or regrouped, wherever necessary to conform to the figures of the current period.

Place : Mumbai Date : 23 April, 2020



Rajan Gupta Managing Director DIN: 07603128

For Hathway Cable and Datacom Limited

NAYAN PARIKH & CO.

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 Report on Audit of Annual Consolidated Financial Results of Hathway Cable and Datacom Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To The Board of Directors **Hathway Cable and Datacom Limited** Mumbai

Opinion

We have audited the accompanying statement of consolidated financial results of **Hathway Cable and Datacom Limited** (hereinafter referred to as the "the Holding Company") and its subsidiaries (Holding Company and its subsidiaries together referred to as "the Group"), its joint ventures and its associates for the quarter and the year ended March 31, 2020 ("Statement"), being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations"). Attention is drawn to the fact that the consolidated figures for the quarter ended March 31, 2019, as reported in these financial results have been approved by the Parent's Board of Directors, but have not been subjected to review/audit.

In our opinion and to the best of our information and according to the explanations given to us, and based on consideration of the reports of other auditors on standalone financial statements / consolidated financial statements and other financial information of subsidiaries, joint ventures and associates, the aforesaid Statement:

(i) includes the annual standalone financial results / consolidated financial results, wherever applicable, of the following entities;

S No	Name	of the Entities
	Subsic	liaries
1	Hathw	ay Bhawani Cabletel and Datacom Ltd*
2	Hathw	ay Digital Private Ltd*
3	Hathw	ay Broadband Pvt Ltd
4	Hathw	ay Krishna Cable Pvt Ltd
5	Bee N	etwork and Communication Pvt Ltd
6	Hathw	ay Nashik Cable Network Pvt Ltd
7	Hathw	ay Kokan Crystal Network Pvt Ltd
8	Hathw	ay Cnet Pvt Ltd
9	Chann	els India Network Pvt Ltd

Hathway Cable and Datacom Limited

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10	Hathw	ay Enjoy Cable Network Pvt Ltd
11	Hathw	ay JMD Farukhabad Cable and Datacom Pvt Ltd
12		ai Cable Vision Network Pvt Ltd
13	Hathw	ay Media Vision Pvt Ltd
14	Elite C	able Network Pvt Ltd
15	Hathw	ay United Cables Pvt Ltd
16	UTN (Cable Communication Pvt Ltd
17	Hathw	ay Space Vision Cabletel Pvt Ltd
18		ay Gwalior Cable and Datacom Pvt Ltd
19		Cables Pvt Ltd
20	Binary	Technology Transfers Pvt Ltd
21		ay Internet Satellite Pvt Ltd
22		teractive Media Pvt Ltd
23	Liberty	Media Vision Pvt Ltd
24	Vision	India Network Pvt Ltd
25	Win C	able Data com Pvt Ltd
26	Hathw	ay Mantra Cable and Datacom Pvt Ltd
27	Hathw	ay New Concept Cable and Datacom Pvt Ltd
28	Hathw	ay Software Developers Pvt Ltd
29	Hathw	ay Mysore Cable Network Pvt Ltd
	Joint V	Ventures
30	Hathw	ay Digital Saharanpur Cable and Datacom Pvt Ltd
31	Hathw	ay MCN Pvt Ltd
32	Hathw	ay Channel 5 Cable and Datacom Pvt Ltd
33	Net 9 (Dnline Hathway Pvt Ltd
34	Hathw	ay Cable MCN Nanded Pvt Ltd
35	Hathw	ay Latur MCN Cable and Datacom Pvt Ltd
36	Hathw	ay Palampur Cable Network Pvt Ltd
37	Hathw	ay ICE Television Pvt Ltd
38	Hathw	ay Sonali OM Crystal Cable Pvt Ltd
39	Hathw	ay Prime Cable and Datacom Pvt Ltd
40	Hathw	ay SS Cable & Datacom LLP
41	Hathw	ay Sai Star Cable and Datacom Pvt Ltd
42	Hathw	ay Dattatray Cable Network Pvt Ltd

2

Hathway Cable and Datacom Limited

	Associates
43	GTPL Hathway Ltd*
44	Hathway VCN Cablenet Pvt Ltd
45	Pan Cable Services Pvt Ltd

*consolidated financial statements

- (ii) are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- (iii) gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards and other accounting principles generally accepted in India of the consolidated net profit and consolidated other comprehensive loss and other financial information of the Group for the year ended March 31, 2020.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under section 143(10) of the Companies Act, 2013 ("Act"). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Consolidated Financial Results* section of our report. We are independent of the Group, its joint ventures and its associates in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("ICAI") together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics issued by ICAI. We believe that the audit evidence obtained by us and other auditors in terms of their report referred to in "Other Matters" paragraph below, is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter

We draw attention to note no 11 to the Statement, wherein the Board of directors of the Holding Company have approved a Composite Scheme of Amalgamation and Arrangement involving the Holding Company (Hathway), Den Networks Limited (Den), Network18 Media & Investments Limited (Network18), TV18 Broadcast Limited (TV18), Media18 Distribution Services Limited (Cable Co.), Web18 Digital Services Limited (ISP Co.) and Digital18 Media Limited (Digital Co.) and their respective shareholders and creditors ("Scheme"). The Scheme provides for amalgamation of Hathway, Den and TV18 with Network 18 and subsequent consolidation of Cable, ISP and Digital businesses of the amalgamating companies by way of

Hathway Cable and Datacom Limited

transfer of relevant undertakings to the respective companies. On amalgamation, the shareholders of Hathway will be issued shares of Network 18. The appointed date of the Scheme is February 1, 2020, however, it will take effect up on receipt of requisite approvals and fulfilment of conditions stated in the Scheme. Pending the Scheme coming in to force, no effect of the same have been considered in this financial results.

Board of Directors' Responsibilities for the Consolidated Financial Results

This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared on the basis of consolidated financial statements. The Holding Company's Board of Directors are responsible for the preparation and presentation of these consolidated financial results that give a true and fair view of the consolidated net profit and consolidated other comprehensive loss and other financial information of the Group its joint ventures and its associates in accordance with the Indian Accounting Standards prescribed under section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations.

The respective Board of Directors of the companies included in the Group and of its joint ventures and associates are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Group and of its joint ventures and associates and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the respective financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the consolidated financial results by the Directors of the Holding Company, as aforesaid.

In preparing the consolidated financial results, the respective Board of Directors of the companies included in the Group and of its joint ventures and associates are responsible for assessing the ability of the Group and of its joint ventures and associates to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the respective Board of Directors either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

4

Hathway Cable and Datacom Limited

The respective Board of Directors of the companies included in the Group and of its joint ventures and associates are responsible for overseeing the financial reporting process of the Group and of its joint ventures and associates.

Auditor's Responsibilities for the Audit of the Consolidated Financial Results

Our objectives are to obtain reasonable assurance about whether the consolidated financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these consolidated financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the consolidated financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion through a separate report the complete set of consolidated financial statements on whether the company has adequate internal financial controls with reference to consolidated financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Director's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Group, its joint venture and its associates to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report

Hathway Cable and Datacom Limited

to the related disclosures in the consolidated financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group, its joint venture and its associates to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the consolidated financial results, including the disclosures, and whether the consolidated financial results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial results and other financial information of the Group, its joint venture and its associates to express an opinion on the consolidated financial results. We are responsible for the direction, supervision and performance of the audit of financial information of such entities included in the consolidated financial results of which we are the independent auditors. For the other entities included in the consolidated financial results, which have been audited by other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion.

Materiality is the magnitude of misstatements in the consolidated financial results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the consolidated financial results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the consolidated financial results.

We communicate with those charged with governance of the Holding Company and such other entities included in the consolidated financial results of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

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

6

Other Matters

- (i) The consolidated financial results include (a) the audited consolidated financial results of one subsidiary, whose consolidated financial results reflect Group's share of total assets of ₹1,267.99 crore as at March 31, 2020, Group's share of total revenues of ₹293.67 crore and ₹1,180.85 crore and Group's share of total net profit/(loss) after tax of ₹37.73 crore and ₹66.81 crore for the quarter ended March 31, 2020 and for the year ended March 31, 2020 respectively, as considered in the consolidated financial results; (b) the audited consolidated financial results of one associate, whose consolidated financial results include the Group's share of total net profit/(loss) after tax of ₹(5.14) crore and ₹28.75 crore for the quarter ended March 31, 2020 and for the year ended March 31, 2020 respectively, as considered in the consolidated financial results, (c) the audited standalone financial results of twenty-seven subsidiaries, whose standalone financial results reflect Group's share of total assets of ₹43.37 crore as at March 31, 2020, Group's share of total revenues of ₹15.21 crore and ₹64.75 crore and Group's share of total net profit/(loss) after tax of $\mathfrak{Z}(0.57)$ crore and $\mathfrak{Z}(8.79)$ crore for the quarter ended March 31, 2020 and for the year ended March 31, 2020 respectively, as considered in the consolidated financial results, and; (d) the audited standalone financial results of twelve joint ventures and two associates, whose standalone financial results include the Group's share of total net profit/(loss) after tax of ₹1.62 crore and ₹(1.30) crore for the quarter ended March 31, 2020 and for the year ended March 31, 2020 respectively, as considered in the consolidated financial results, whose standalone / consolidated financial results have not been audited by us. These financial results and other financial information have been audited by their respective independent auditors whose reports have been furnished to us by the Management of the Company and our opinion on the Statement, in so far as it relates to the amounts and disclosures included in respect of this subsidiaries and associate, is based solely on the reports of such auditors and the procedures performed by us are as stated in paragraph above.
- (ii) The consolidated financial results also include Group's share of total net profit/(loss) after tax of ₹1.33 crore and ₹1.10 crore for the quarter ended and for the year ended March 31, 2020 respectively, as considered in the consolidated financial results in respect of one joint venture. The financial result and financial information have been furnished to us by the Management of the Holding Company and our opinion on the consolidated financial results, so far as it relates to the amounts and disclosure included in respect of this joint venture is based solely on such unaudited standalone financial statements/ financial information. According to the information and explanations given to us by the

Hathway Cable and Datacom Limited

Management of the Holding Company, such standalone financial statements of the joint venture is not material to the group.

Our opinion on the consolidated financial results is not modified in respect of above matters with respect to our reliance on the work done and the report of the other auditors and the standalone financial statements and other financial information certified by the Management of the Holding Company.

(iii) The Statement includes the results for the quarter ended March 31, 2020 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

> For Nayan Parikh & Co. Ohartered Accountants Firm Registration No. 107023W K.Y. Narayana Partner Membership No. 060639 UDIN: 20060639AAAADF4420

Place: Mumbai Dated this 23rd day of April, 2020

8