

HATHWAY BHAWANI CABLETEL & DATACOM LIMITED
Registered Office : "Rahejas", 4th Floor, Corner of Main Avenue & V.P. Road,
Santacruz (West), Mumbai - 400 054
UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED 30TH SEPTEMBER, 2011

Particulars	(Rs.in Lacs)				
	Quarter Ended		Half Year ended		Year ended
	30.09.11 (Unaudited)	30.09.10 (Unaudited)	30.09.11 (Unaudited)	30.09.10 (Unaudited)	31.03.2011 (Audited)
1. (a) Net Sales/Income from Operations (b) Other Operating Income	384.64	346.71	771.19	673.45	1,411.10
Total	388.16	348.16	777.04	676.51	1,421.64
2. Expenditure					
a. Increase/ (Decrease) in Stock in Trade	(7.65)	(0.74)	(3.20)	3.85	(0.06)
b. Purchase of Traded goods	2.64	0.75	19.08	7.86	45.79
c. Employees cost	36.95	31.93	73.21	62.40	132.34
d. Depreciation	19.01	18.61	35.39	36.64	74.92
e. PayChannel Cost	166.63	159.39	332.44	320.76	673.57
f. PFDD	18.00	24.00	43.00	42.00	117.88
g. Other Expenditure	97.24	88.69	169.32	153.58	335.04
Total	332.82	322.63	669.24	627.09	1,379.48
3. Profit/(Loss) from Operations before other Income, Interest & Exceptional Items (1-2)	55.34	25.53	107.80	49.42	42.16
4. Other Income	0.75	0.80	2.47	1.69	3.46
5. Profit/(Loss) before Interest & Exceptional Items (3+4)	56.09	26.33	110.27	51.11	45.62
6. Interest	0.58	1.02	0.71	2.93	3.66
7. Profit/(Loss) after Interest but before Exceptional Items (5-6)	55.51	25.31	109.56	48.18	41.96
8. Exceptional Items					
a. Prior Period Adjustments	(1.80)	(3.71)	(3.78)	11.35	5.25
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	53.71	21.60	105.78	59.53	47.21
10. Tax expense	17.31	17.18	16.29	16.19	7.10
11. Net Profit (+) / Loss (-) Ordinary Activities after tax (9-10)	36.40	4.42	89.49	43.34	40.11
12. Extraordinary Item (net of tax expense Rs.)	-	-	-	-	-
13. Net Profit (+)/ Loss (-) for the Period (11-12)	36.40	4.42	89.49	43.34	40.11
14. Paid-Up Equity share capital (Face Value Rs.10/-)	800.00	800.00	800.00	800.00	800.00
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	(316.71)
16. Earning Per Share (EPS)					
a. Basic and diluted EPS before extraordinary items for the period, for the year to date and for the previous year (not to be annualised)	0.46	0.06	1.12	0.54	0.50
b. Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year (not to be annualised)	0.46	0.06	1.12	0.54	0.50
17. Public shareholding					
- Number of shares	3,048,608	3,367,588	3,048,608	3,367,588	3,155,366
- Percentage of shareholding	38.11	42.09	38.11	42.09	39.44
18. Promoters and promoter group					
Shareholding					
a) Pledged / Encumbered					
- Number of shares	0	0	0	0	0
- Percentage of shares (as a % of the total shareholding of Promoter And Promoter group)	0	0	0	0	0
- Percentage of shares (as a % of the total share capital of the Company)	0	0	0	0	0
b) Non-encumbered					
- Number of shares	4,951,392	4,632,412	4,951,392	4,632,412	4,844,634
- Percentage of shares (as a % of the total shareholding of Promoter And Promoter group)	100	100	100	100	100
- Percentage of shares (as a % of the total share capital of the Company)	61.89	57.91	61.89	57.91	60.56

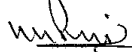
Note :-

1. Disclosure of assets and liabilities as per 41(i)(ea) of the listing agreement as on 30th September,2011.

Particulars	(Rs.in Lacs)	
	As at 30th Sept 2011 (Unaudited)	2010 (Unaudited)
SOURCES OF FUNDS		
Shareholders' Funds		
a. Share Capital	800.00	800.00
b. Reserves and Surplus	150.00	150.00
	950.00	950.00
Loan Funds		
a. Secured Loan	54.40	45.50
b. Unsecured Loan	-	-
Deferred Tax Liability	29.27	41.97
	83.67	87.47
TOTAL	1,033.67	1,037.47
APPLICATION OF FUNDS		
Fixed Assets (Net Including Capital work in Progress)	498.35	507.64
Investments	81.38	1.33
Current Assets, Loan and Advances		
a. Inventories	1.98	9.09
b. Sundry Debtors	365.90	531.72
c. Cash and Bank Balances	40.88	51.29
d. Loan and Advances	135.53	146.15
	544.29	738.25
Less: Current Liabilities and Provisions		
Current Liabilities	452.95	640.19
Provisions	14.62	33.04
	467.57	673.23
Net Current Assets	76.72	65.02
Miscellaneous Expenses	-	-
Debit balance in Profit and Loss Account	377.22	463.48
	1,033.67	1,037.47

- The aforesaid result were reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on 14/11/2011. The Statutory Auditors have carried out a limited review of the above Financial Result.
- Previous period's figures have been regrouped & rearranged, wherever necessary.
- The Company did not have any investor complaints pending at the beginning of the Quarter, No. Complaints were received during the quarter and hence no investor's complaints remained unresolved at the end of quarter ended 30/09/2011
- The Company is a Multi System Operator Providing Cable Television Network Services, Internet Services and allied services which is considered as the only reportable segment, The company's operations are based in India.

For Hathway Bhawani Cabletel & Datacom Ltd



Kuldeep Puri
Managing Director

Place : Mumbai
Date : 14/11/2011

