

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

PART I

(Rs. in Lacs)

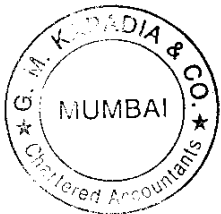
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2012						
Particulars	Quarter ended			Year to Date		Year ended
	Three months ended	Preceding Three months ended	Corresponding three months ended in the previous Year	Figure for the current period ended	Figures for the previous period ended	Previous Year Ended
	September 30, 2012 (Unaudited)	June 30, 2012 (Unaudited)	September 30, 2011 (Unaudited)	September 30, 2012 (Unaudited)	September 30, 2011 (Unaudited)	March 31, 2012 (Audited)
1 (a) Net Sales/Income from Operations	429.75	466.74	388.16	896.49	777.04	1,570.53
Total	429.75	466.74	388.16	896.49	777.04	1,570.53
2. Expenditure						
a. Purchase of Traded goods	31.33	83.95	2.64	95.28	19.08	27.65
b. Change in Inventory of Stock in Trade	(8.04)	3.75	(7.65)	(4.29)	(3.20)	(3.88)
c. Employees cost	44.40	41.22	36.95	85.62	73.21	148.58
d. Depreciation	17.55	19.08	19.01	36.63	35.39	78.00
e. PayChannel Cost	195.44	193.42	188.83	388.86	332.44	864.29
f. Other Expenditure	128.54	115.20	115.24	243.74	212.32	496.51
Total	406.22	436.62	332.82	845.84	869.24	1,412.35
3 Profit/(Loss) from Operations before other income, finance cost & Exceptional Items (1-2)	20.53	30.12	55.34	50.65	107.80	158.18
4. Other Income	4.68	1.30	0.75	5.98	2.47	6.07
5. Profit/(Loss) before finance cost & Exceptional Items (3+4)	25.21	31.42	56.09	56.63	110.27	164.25
6. Finance cost	0.82	0.44	0.68	1.28	0.71	1.90
7 Profit/(Loss) after finance cost but before Exceptional Items (5-6)	24.39	30.98	55.41	55.37	109.56	162.35
8. Exceptional Items						
a. Prior Period Adjustments	(0.72)	0.17	(1.80)	8.45	(3.78)	16.34
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	23.67	40.15	53.71	63.82	105.78	177.69
10. Tax expense	(6.29)	6.13	17.31	1.84	16.29	26.44
11. Net Profit (+) / Loss (-) Ordinary Activities after tax (9-10)	29.96	32.02	36.40	61.98	89.49	151.25
12. Extraordinary item (net of tax expense Rs. )						
13. Net Profit (+)/ Loss (-) for the Period (11-12)	29.96	32.02	36.40	61.98	89.49	151.25
14. Paid-Up Equity share capital (Face Value Rs.10/-)	800.00	800.00	800.00	800.00	800.00	800.00
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year)						(165.46)
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)	0.37	0.40	0.46	0.77	1.12	1.89
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)	0.37	0.40	0.46	0.77	1.12	1.89

PART II

SELECT INFORMATION FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2012

A. PARTICULARS OF SHAREHOLDING						
1. Public shareholding						
- Number of shares	2,912,844	2,912,844	3,048,608	2,912,844	3,048,608	2,912,844
- Percentage of shareholding	36.41	36.41	38.11	36.41	38.11	36.41
2. Promoters and promoter group						
Shareholding						
a) Pledged / Encumbered						
- Number of shares	0	0	0	0	0	0
- Percentage of shares (as a % of the total shareholding of Promoter And Promoter group)	0	0	0	0	0	0
- Percentage of shares (as a % of the total share capital of the Company)	0	0	0	0	0	0
b) Non-encumbered						
- Number of shares	5,087,356	5,087,356	4,951,392	5,087,356	4,951,392	5,087,356
- Percentage of shares (as a % of the total shareholding of Promoter And Promoter group)	100	100	100	100	100	100
- Percentage of shares (as a % of the total share capital of the Company)	63.59	63.59	61.89	63.59	61.89	63.59

B. INVESTOR COMPLAINTS		
Pending at the beginning of the quarter		Nil
Received during the quarter		Nil
Disposed of during the quarter		Nil
Remaining unresolved at the end of the quarter		Nil



*Mubhai*

Note :-

1. Disclosure of assets and liabilities as per 41(i)(ee) of the listing agreement as on September 30, 2012

(Rs. in Lacs)

STANDALONE STATEMENT OF ASSETS AND LIABILITIES		
Particulars	As at half year ended	
	September 30, 2012	March 31, 2012
	Unaudited	Audited
<b>A. EQUITY AND LIABILITIES</b>		
1. Shareholders' Funds		
a. Share Capital	800.00	800.00
b. Reserves and Surplus	(103.48)	(155.46)
Sub Total - Shareholders' funds	696.52	644.54
2. Share application money pending allotment	-	-
3. Non-current liabilities		
a. Long-term borrowings	8.35	10.05
b. Deferred tax liabilities (net)	27.07	28.29
c. Long-term Provisions	9.38	9.40
Sub Total - Non-current liabilities	44.80	47.74
4. Current liabilities		
a. Short-term borrowings	31.58	-
b. Trade payables	246.09	177.65
c. Other current liabilities	310.49	230.74
d. Short-term Provisions	7.01	6.38
Sub Total - Current liabilities	595.17	414.77
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1,337.09</b>	<b>1,096.03</b>
<b>B. ASSETS</b>		
1. Non-current assets		
a. Fixed assets	499.30	483.80
b. Non-current investments	80.84	80.84
c. Long-term loan and advances	81.17	91.46
d. Trade receivables	33.61	10.21
e. Other non-current assets	40.57	39.09
Sub Total - Non-current assets	735.49	705.39
2. Current assets		
a. Inventories	13.35	9.06
b. Trade receivables	478.57	294.50
c. Cash and bank balances	67.73	44.55
d. Short-term loan and advances	41.95	44.53
e. Other current assets	-	-
Sub Total - Current assets	601.60	392.64
<b>TOTAL - ASSETS</b>	<b>1,337.09</b>	<b>1,098.03</b>

2. The aforesaid result were reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on 10/11/2012. The Statutory Auditors have carried out a limited review of the above Financial Result.

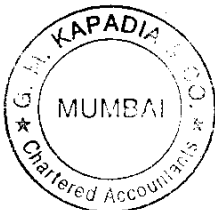
3. Previous period's figures have been regrouped & rearranged, wherever necessary.

4. 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 : 10/11/2012



# G. M. KAPADIA & CO.

(REGISTERED)

**CHARTERED ACCOUNTANTS**

TAMARIND HOUSE, 36B TAMARIND LANE, FORT, MUMBAI 400001

PHONE : (91-22) 6677 5555 FAX : (91-22) 6677 5500

## LIMITED REVIEW REPORT

**The Board of Directors  
Hathway Bhawani Cabletel and Datacom Limited**

Dear Sirs,

We have reviewed the accompanying statement of unaudited standalone financial results of Hathway Bhawani Cabletel and Datacom Limited for the quarter ended on September 30, 2012 except the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial results based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financials data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in

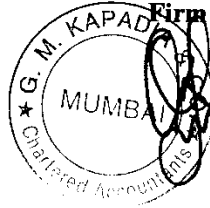


**G. M. KAPADIA & CO.**

accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For G. M. Kapadia & Co.  
Chartered Accountants**

**Firm Registration No. 104767W**



**K. Y. Narayana  
Partner**

**Membership No. 60639**

**Place : Mumbai**

**Date : November 10, 2012**