

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 31ST MARCH, 2012

Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for the current period ended	Previous Year ended
	31.03.12 (Unaudited)	31.12.11 (Unaudited)	31.03.11 (Unaudited)	31.03.12 (Unaudited)	31.03.2011 (Audited)
1. (a) Net Sales/Income from Operations	374.49	377.72	378.14	1,523.40	1,411.10
(b) Other Operating Income	23.81	26.27	2.78	55.93	10.54
Total	398.30	403.99	380.92	1,579.33	1,421.64
2. Expenditure					
a. Cost of Materials consumed					
b. Purchase of Traded goods	2.55	2.34	28.92	23.97	46.00
c. Increase/ (Decrease) in Stock in Trade	8.98	(1.88)	(3.21)	3.88	(0.06)
d. Employees cost	38.78	38.81	36.06	148.80	132.34
e. Depreciation	20.44	20.06	19.27	75.89	74.92
f. PayChannel Cost	167.86	163.99	180.33	684.29	673.57
g. PFDD	22.66	18.00	38.89	83.66	117.88
h. Other Expenditure	114.68	124.09	101.88	406.07	334.83
Total	373.91	365.41	401.14	1,408.66	1,379.48
3. Profit/(Loss) from Operations before other Income, finance cost & Exceptional Items (1-2)	24.39	38.58	(20.22)	170.77	42.16
4. Other Income	2.59	1.01	0.94	6.07	3.46
5. Profit/(Loss) before finance cost & Exceptional Items (3+4)	26.98	39.59	(19.28)	176.84	45.62
6. Finance cost	0.72	0.47	0.44	1.90	3.66
7. Profit/(Loss) after finance cost but before Exceptional Items (5-6)	26.26	39.12	(19.72)	174.94	41.96
8. Exceptional Items					
a. Prior Period Adjustments	16.90	2.22	-	15.34	6.26
9. Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	43.16	41.34	(19.72)	180.28	47.21
10. Tax expense	(5.99)	12.28	(11.02)	22.58	7.10
11. Net Profit (+) / Loss (-) Ordinary Activities after tax (9-10)	49.15	29.06	(8.70)	167.70	40.11
12. Extraordinary item (net of tax expense Rs.)					
13. Net Profit (+) / Loss (-) for the Period (11-12)	49.15	29.06	(8.70)	167.70	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	-	-	-	(16.00)	(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)	0.81	0.36	(0.11)	2.10	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)	0.61	0.36	(0.11)	2.10	0.50
A. PARTICULARS OF SHAREHOLDING					
1. Public shareholding					
- Number of shares	2,912,644	2,917,454	3,155,366	2,912,644	3,155,366
- Percentage of shareholding	36.41	36.47	39.44	36.41	39.44
2. 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	5,087,356	5,082,546	4,844,634	5,087,356	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)	63.59	63.53	60.56	63.59	60.56

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

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Note :-

1. Disclosure of assets and liabilities as per 41(i)(ea) of the listing agreement as on 31st March, 2012

Particulars	(Rs. In Lacs)	
	As at current Year ended 31.03.2012	As at Previous Year ended 31.03.2011
A. EQUITY AND LIABILITIES		
1. Shareholders' Funds		
a. Share Capital	800.00	800.00
b. Reserves and Surplus	(149.01)	(316.71)
Sub Total - Shareholders' funds	650.99	483.29
2. Share application money pending allotment	-	-
3. Non-current liabilities		
a. Long-term borrowings	10.05	2.57
b. Deferred tax liabilities (net)	29.29	36.82
c. Other long-term liabilities	-	-
d. Long-term Provisions	9.40	7.73
Sub Total - Non-current liabilities	48.74	47.12
4. Current liabilities		
a. Short-term borrowings	-	24.95
b. Trade payables	161.65	280.69
c. Other current liabilities	220.89	222.38
d. Short-term Provisions	11.08	5.86
Sub Total - Current liabilities	393.62	533.88
TOTAL - EQUITY AND LIABILITIES	1,093.35	1,064.29
B. ASSETS		
1. Non-current assets		
a. Fixed assets	487.61	483.28
b. Non-current Investments	80.84	80.23
c. Deferred tax assets (net)	-	-
d. Long-term loan and advances	97.47	76.32
e. Other Non-current assets	5.75	5.41
Sub Total - Non-current assets	671.67	645.24
2. Current assets		
a. Current investments	-	-
b. Inventories	9.06	5.18
c. Trade receivables	297.63	311.48
d. Cash and bank equivalents	72.12	39.92
e. Short-term loan and advances	42.87	62.47
f. Other current assets	-	-
Sub Total - Current assets	421.68	419.05
TOTAL - ASSETS	1,093.35	1,064.29

2. The aforesaid result were reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on 12/05/2012. 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 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 31/03/2012

5. 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.

6. During the year company has invested in equity capital of Hathway Bhawani Sal Network Pvt.Ltd. to extent of 1% of the total Shareholding and become subsidiary by virtual of Board Control

For Hathway Bhawani Cabletel & Datacom Ltd


Kuldeep Puri
Managing Director

Place : Mumbai
Date : 12/05/2012

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 March 31, 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. A review of interim financial information consists of making enquiries, primarily of the persons responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the standards on auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

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 accordance with applicable accounting standards and other recognised accounting



G. M. KAPADIA & CO.

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 : May 12, 2012