HATHWAY CABLE & DATACOM LIMITED

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

PART I

UNAUDITED STANDALONE FINAN	CIAL RESULTS FOR	THE QUARTER A	ND HALF YEAR EN	DED SEDTEMBED	20 2012	(Rs.in Lacs
		Quarter ended Year to Date				
Particulars	Three months ended	Preceding Three months ended	Corresponding Three months ended in the previous year ended	Figures for the current period ended	Figure for the previous period ended	Previous Yea
	September 30, 2013	June 30, 2013	September 30, 2012	September 30, 2013	September 30, 2012	March 31, 2013
1.1	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
. Income from Operations (a) Net Sales/Income from Operations (b) Other Operating Income	21,932.73 95.66	23,183.29 81.41	13,036.59 211.65	45,116.01 177.08	26,496.61	65,075.7
Total	22,028.39	23.264.70	13,248.24		377.40	356.2
2. Expenses a. Purchase of stock-in-trade b. Employee Benefits Expense c. Pay Channel Cost d. Other Expenses e. Depreciation and Amortisation Expense*	87.01 1,457.80 6,830.01 9,812.11 5,132.19	66.65 1,377.21 5,845.15 8,367.00 4,153.81	164.85 1,070.22 3,904.64 6,033.34 2,624.00	45,293.09 153.66 2,835.01 12,675.16 18,179.10 9,286.00	504.80 2,086.08 7,795.32 12,028.67 4,989.80	1,098.6 4,220.9 17,041.7 26,217.3 12,271.3
Total Expenses	23,319.12	19,809.82	13,797.05	43,128.93	07.404.07	
3. Profit/(Loss) from Operations before Other Income, Finance cost & Exceptional Items (1-2) 4. Other Income	(1,290.73)	3,454.88	(548.81)	2,164.16	27,404.67 (530.66)	4,581.9
a. Other Income b. Foreign Exchange Gain / (Loss)	173.73 (751.25)	95.31 (831.70)	305.63 447.82	269.05 (1,582.95)	551.45 (7.98)	946.89 416.50
. Profit /(Loss)before finance cost & Exceptional Items (3+4)	(1,868.25)	2,718.49	204.64	850.26	12.81	5,945.30
Finance cost	2,371.09	2,161.32	729.97	4,532.41	2,063.78	4,614.2
Profit/(Loss)after finance cost but before Exceptional Items (5-6) Exceptional Items	(4,239.34)	557.17	(525.33)	(3,682.15)	(2,050.97)	1,331.0
LEXEQUIDITATIONS a. Exceptional Items b. Prior Period Adjustments Profit (+)/ Loss (-) from Ordinary Activities before tax (7-8)	40.80 164.75 (4.444.89)	24.89 532.28	(399.18) 52.25	40.80 189.64	(336.74) 51.27	934.8 76.5
0. Tax expense	(4,444.09)	532.28	(178.40)	(3,912.59)	(1,765.50)	319.7
Net Profit (+) / Loss (-) Ordinary Activities after tax (9-10) Extraordinary Item	(4,444.89)	532.28	(178.40)	(3,912.59)	(1,765.50)	319.7
3. Net Profit (+)/ Loss (-) for the Period (11-12)	(4,444.89)	532.28	(178.40)	(3,912.59)	(1,765.50)	319.71
Paid-Up Equity share capital (Face Value Rs.10/-) Reserve excluding Revaluation Reserves as per balance	15,199.89	14,317.32	14,285.71	15,199.89	14,285.71	14,317.3
sheet of previous accounting year) 6. Earning Per Share (EPS)						65,692.90
Basic EPS (before extraordinary items) of Rs.10/- each (not annualised)	(3.08)	0.37	(0.12)	(2.71)	(1.24)	0.2
b. Diluted EPS (before extraordinary items) of Rs.10/- (not annualised) c. Basic EPS (after extraordinary items) of Rs.10/-	(3.08)	0.37	(0.12)	(2.71)	(1.24)	0.22
(not annualised) d. Diluted EPS (after extraordinary items) of Rs.10/-	(3.08)	0.37	(0.12)	(2.71)	(1.24)	0.23
(not annualised)	(3.08)	0.37	(0.12)	(2.71)	(1.24)	0.22

PART II

SELECT INFORMATION	SELECT INFORMATION FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2013					
A. PARTICULARS OF SHAREHOLDING		ERTAIND HALF TE	AR ENDED SEFTE	VIDER 30, 2013		
1 Public shareholding						
- Number of shares	79,786,697	72,365,997	72,049,897	79,786,697	72,049,897	72,365,997
- Percentage of shareholding	52.49	50.54	50.43	52.49	50.43	50.54
2 Promoters and promoter group			00.10	02.40	30.43	30.34
Shareholding						
a) Pledged / Encumbered						
- Number of shares						
 Percentage of shares (as a % of the total shareholding of 						
Promoter And Promoter group)						
- Percentage of shares (as a % of the total share capital						
of the Company						
b) Non-encumbered				2.	1 0	
- Number of shares	72,212,203	70,807,203	70,807,203	72,212,203	70,807,203	70,807,203
 Percentage of shares (as a % of the total shareholding of 	100	100	100	100	100	100
Promoter And Promoter group)						
- Percentage of shares (as a % of the total share capital	47.51	49.46	49.57	47.51	49.57	49.46
of the Company				2000000		

Particulars	3 months ended (September 30, 2013)
B. INVESTORS COMPLAINTS	(25)
Pending at the beginning of the quarter	Nil
Received during the quarter	6
Disposed of during the quarter	6
Remaining unresolved at the end of the quarter	Nil

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(Rs.in Lacs)

STANDALONE STATEMENT OF ASSET	S AND I IARII ITIES	(Rs.in Lac
Particulars	As at Current Year ended	As at Previous Year
Tattodats	and an outroite i out offeed	ended
	September 30, 2013	March 31, 2013
	Unaudited	Audited
A. EQUITY AND LIABILITIES		
Shareholders' Funds		
a. Share Capital		
	15,199.89	14,317.3
b. Reserves and Surplus	85,859.26	65,820.7
Sub Total - Shareholders' funds	101,059.15	80,138.0
2. Share application money pending allotment		
2 No		
3. Non-current liabilities		
a. Long-term borrowings	90,398.48	47,729.7
b. Other long-term liabilities	930.83	988.7
Sub Total - Non- current liabilities	91,329.31	48,718.5
4. Current liabilities		
a. Short - term borrowings		
b. Trade payables	1,144.59	3,995.8
c. Other current liabilities	7,266.17	6,892.72
d. Short -term Provisions	33,796.35	45,840.8
	539.04	578.13
Sub Total - Current liabilities	42,746.15	57,307.47
TOTAL - EQUITY AND LIABILITIES	235,134.61	186,164.08
B. ASSETS		100,104.00
Non- current assets		
a. Fixed assets	400 500 00	
b. Non - current investments	138,532.09	109,507.17
c. Deferred Tax assets (net)	31,527.59	31,280.11
d. Trade receivables	1 220 00	-
e. Long -term loan and advances	1,220.98	1,244.56
f. Other non - current assets	11,367.17	7,945.09
Sub Total - Non - current assets	4,791.69 187,439.52	2,721.00 152,697.93
	101,400.02	152,097.93
2. Current assets		
a. Current investments	6,386.09	
b. Inventories	244.49	150.52
c. Trade receivables	27,333.47	20,514.16
d. Cash and bank balances	1,265.60	1,067.28
e. Short - term loan and advances	12,396.15	10,880.62
f. Other current assets	69.29	853.56
Sub Total - Current assets	47,695.09	33,466.14
TOTAL COURSE		
TOTAL - ASSETS	235,134.61	186,164.08





Notes to Standalone Accounts

- 1 The above results were reviewed by the Audit Committee on November 14, 2013 and approved by the Board of Directors in its meeting held on November 14, 2013. The statutory auditors have carried out limited review of the unaudited Standalone
- 2 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.
- 3 The figures for the corresponding periods have been regrouped, wherever necessary, to make them comparable.
- 4 The Company has issued and alloted 52,75,000 equity shares on August 21, 2013 for a cash price of Rs.284 (Including premium of Rs. 274 per share) aggregating to Rs. 14,981 lacs by way of preferential allotment as per SEBI (ICDR) Regulation 2009. Out of the total proceeds, the Company has spend Rs. 28.62 lacs towards issue expenses.
- 5 The Company has issued and alloted 35,21,000 equity shares on September 30, 2013 for a cash price of Rs.284 (Including premium of Rs. 274 per share) aggregating to Rs. 9,999.64 lacs by way of preferential allotment as per SEBI (ICDR) Regulation 2009. Out of the total proceeds, the Company has spend Rs. 150.80 lacs towards issue expenses. The requisite approvals from NSE and BSE are awaited for these equity shares.

6 Exceptional items include:

						(Rs. In lacs)
Exceptional Items	Three months ended	Preceding Three months ended	Corresponding Three months ended in the previous year ended	Year to date figures for the current period ended	Year to date figures of the Previous period ended	
- Reversal of Finance Cost & additional depreciation for FY 2011-12 (Refer Note No. 8)	September 30, 2013	June 30, 2013	September 30, 2012	September 30, 2013	September 30, 2012	March 31, 2013
- Expenses on Account of Digital Addressable System			(514.61)		(E44.04)	1011.00
Provision for Doubtful Advances / Investments / Receivables from Entities Under			76.19		(514.61)	(514.61)
Control / Singnificant Influence	40.80		39.24	40.80	138.63 39.24	500.35 466.34
- Provision for Entertainment Tax Bangalore						5
Total						482.78
	40.80		(399.18)	40.80	(336.74)	934.87
7 In terms of TRAI notification, Digital Address N. C. J. J. J. J. J. C. J. J. J. C. J.						

- 7 In terms of TRAI notification, Digital Addressable System (DAS) was introduced in the cities covered under phase I & II, with effect from November 1, 2012 and April 1, 2013 respectively. In case of secondary business, due to challenges faced by the Company in executing Inter Connection Agreements with all Local Cable Operators (LCOs) under DAS scenario, the Company has invoiced and recognized activation fees and subscription income on best estimate basis, which is based on ongoing discussion with LCOs, market frend and considering the collection made till date. The management has reasonable certainty of collecting the amount recognized as income. The method of invoicing as well as invoice amount may undergo a
- 8 The Ministry of Corporate Affairs vide circular dated 9th August, 2012 clarified that loss arising on foreign exchange fluctuation is not to be recognised as interest cost in terms of para 4(e) of Accounting Standard 16 on Borrowing Costs, in the event company has opted for an option granted under earlier circular relating to capitalization / amortisation of foreign exchange losses. In view of the same, during the year ended March 31, 2013 the Company has reversed finance cost of Rs. 590.05 lacs for the year ended 31st March 2012 and capitalised the same resulting in higher depreciation by Rs. 75.44 lacs for the year ended 31st March 2012. The aforesaid change resulted in net gain of Rs. 514.61 lacs and has been shown as "Exceptional
- 9 The Initial Public Offer (IPO) proceeds have been utilised as per objects as stated in the prospectus dated February 17, 2010 and as subsequently modified and approved by the shareholders by an Ordinary resolution through Postal ballot as per

Particulars		
		(Rs. In lacs)
Amount received from IPO		(ito. iii iaca)
		48,000.00
Utilisation of funds Acquisition of Customers	Amount Proposed (Revised)	Amount utilised upto September 30, 2013
Investment in the development of our digital capital expenditure, services and set top boxes	1,500.00	1,248.69
Investment in the development of our broadband infrastructure, capital expenditure and services Repayment of loans (includes temporary repayment of WCDL Rs. 388.61 lacs as interim use)	32,500.00	32,500.00
General Corporate Purposes	19,000.00	19,000.00
Interim use of fund (paying down short term credit limit)	5,000.00	5,000.00
Total		251.31
Less:To be funded by Suppliers Credit/ Buyers Credit and External Commercial Borrowings	58,000.00	58,000.00
Total	10,000.00	10,000.00
	48,000.00	48,000.00
Balance Unutilised		

Place : Mumbai

Date: November 14, 2013

Jagdishkumar G Pillai Managing Director & CEO

way Cable & Datacom Limited

TED

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

THE BOARD OF DIRECTORS HATHWAT CABLE AND DATACOM LIMITED

LIMITED REVIEW REPORT ON THE UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED ON SEPTEMBER 30, 2013

- 1. We have reviewed the accompanying statement of unaudited standalone financial results of Hathway Cable and Datacom Limited for the quarter / half year ended on September 30, 2013 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 reviewed 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.
- 2. 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.
- 3. We invite attention to note no. 7 to the unaudited standalone financial results in respect of basis of recognition of income from operations on best estimate basis on account of non-execution of Inter Connection Agreement with Local Cable Operators (LCO) under new regulation relating to Digital Addressable System.

G. M. KAPADIA & CO.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with the Accounting Standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956 which as per the clarification issued by the Ministry of Corporate Affairs continue to apply under section 133 of the Companies Act, 2013 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

Place : Mumbai

Date: November 14, 2013

K. Y. Narayana Partner

Membership No. 60639

HATHWAY CABLE & DATACOM LIMITED

Registered Office: "Rahejas". 4th Floor, Corner of Main Avenue & V.P. Road.
SRIfactur (Weet) Mumhai, 400 054

PA	RT (Sainacruz (west), Mumbai - 400 054
	MANAGER
1	UNAUDITED STANDAL ONE EMANCIAL DEBUT TO SOLD THE

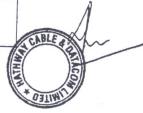
UNAUDITED STANDALONE FINAN	ONL RESULTS FU	KIME QUARTER	AND HALF YEAR EN	DED SEPTEMBER	30 2017	(Rs.in La
		Quarter ended		Year to Date		V
Particulars	Three months ended	Preceding Three months ended	Corresponding Three months ended in the previous year ended	Figures for the current period ended	Figure for the previous period ended	Year Ends Previous Ye ended
	September 30, 2013	June 30, 2913	Soptember 30, 2012	Saptember 30, 2913		
. Income from Operations	Unaudited	Unaudited	Unaudited		September 36, 2612	March 31, 20
(a) Net Sales/Income from Operations			V/HP DATED	Unaudited	Unaudited	Audited
(b) Other Operating Income	21,932.73	23,183,29	13,036,59	45 440.00		
Total	95.66	81.41	211.65	45,116.01	26.496.61	65,075
Expenses	22,028,39	23,264.70	13,248.24	177.08	377.40	356.
a Purchase of stock-in-trade		20,204.19	13,248.28	45,293.09	26,874.01	65,431.
a Furchase of stock-in-trade	87.01	66.65	10105			
b. Employee Benefits Expense c. Pey Channel Cost	1,457.80	1,377.21	164.65 1,070.22	153.66	504.80	1,098
d. Other Expenses	6.830.01	5.845.15		2.835.01	2,086.08	4,220
	9.812.11	8.367.00	3,904.64	12,675.16	7,795.32	17,041
e. Depreciation and Amortisation Expense*	5.132.19	4,153.81	6,033.34	18.179.10	12,028.57	26,217
V . 1 d		7,103.01	2,624.00	9.286.00	4,989.80	12,271
Total Expenses	23,319,12	19,809.82				1646111
Dungate	20,013.16	13,803.82	13,797.05	43,128.93	27,404.67	60,850.
Profit/(Loss) from Operations before Other Income, Finance cost & coptional Items (1-2) Other Income	(1,290.73)	3,454.88	(548.81)	2,164.16	(530.66)	4,581.
a. Other income						40411
	173.73	95.31	*****			
b. Foreign Exchange Gain / (Loss)	(751.25)	(831.70)	305.63	269.06	551.45	946.
Profit (A coath for the	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(031.70)	447.82	(1,582.95)	(7.98)	415.
Profit /(Loss)before finance cost & Exceptional Items (3+4) Finance cost	(1,868.25)	2,718.49	204.64			4140
Profit(0 per lefter 6	2,371.09	2.161.32	729.97	850.26	12.81	5,945.3
Profit/(Loss)after finance cost but before Exceptional Items (5-6) Exceptional Items	(4,239.34)	557.17		4.532.41	2,063.78	4,614,
B. Exceptional Hems		501.17	(525.33)	(3,582.15)	(2,050.97)	1,331.0
b. Prior Period Adjustments	40.80		1200 - 0			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
D. Film Pariou Adjustments	164.75	24.89	(399.18)	40.80	(336,74)	934.8
Profit (+)/ Loss (-) from Ordinary Activities before tax (7-8)	(4,444.89)	532.28	52.25	189.54	51.27	76.5
Tax expense		332.20	(178.40)	(3,912.59)	(1,765.50)	319.7
Net Profit (+) / Loss (-) Ordinary Activities after tax (9-10)	(4,444.89)	532.28				
Extraordinary Item	(1)	332.28	(178.40)	(3.912.59)	(1,765.50)	319.7
Net Profit (+) Loss (-) for the Period (11-12)	(4,444,89)	532.28				0.0.1
Paid-Up Equity share capital (Face Value Rs.10/-)	15,199.89		(178.40)	(3,912.58)	(1,765.50)	319.7
Keserve excluding Revaluation Reserves as per halance	10,103.03	14,317.32	14,285.71	15,199.89	14,285.71	14,317.3
sheet of previous accounting year)					14,200.11	14,017.3
Earning Per Share (EPS)						65,692.90
Basic EPS (before extraordinary items) of Rs.10/-	(3.08)					00,032.3
each (not annualised)	(3.00)	0.37	(0.12)	(2.71)	(1.24)	0.20
Dauted EPS (before extraordinary items) of Rs. 10/-	(7.70)			, , , ,	(1.24)	0.2
(not annualised)	(3.08)	0.37	(0.12)	(2.71)	(1.24)	0.00
Basic EPS (after extraordinary items) of Rs.10/-	(0.00)			1-11	(1.24)	0.22
(not annualised)	(3.08)	0.37	(0.12)	(2.71)	(1.24)	
Dituted EPS (after extraordinary items) of Rs. 10/-	10.00			(2.11)	(1.24)	0.22
(not annualised)	(3.08)	0.37	(0.12)	(2.71)	11 241	
		1		10.11	(1.24)	0.22

A PARTICULARS OF SHAREHOLDING SELECT INFORMATION A. PARTICULARS OF SHAREHOLDING	N FOR THE QUARTE	D AND MALE VE	D CHOCO ACOVA			
A_PARTICULARS OF SHAREHOLDING 1 Public shareholding Number of shares Percentage of shareholding	79.786,697	72.365.997	72.049.897			
2 Promoters and promoter group	52.49	50.54	50.43	79,765,697 52.49		72,365,99
Shareholding	-				30.43	50.5
Pledged / Encumbered		1				-
- Number of shares						
 Percentage of shares (as a % of the total shareholding of 	:	. 1				
Promoter And Promoter group)		.				
 Percentage of shares (as a % of the lotal share capital of the Company 		.				
) Non-encumbered		- 1			.	
Number of shares Percentage of shares (as a % of the total shareholding of Promoter And Promoter group)	72.212.203 100	70,807,203 100	70.807,203 100	72.212,203 100	70,807,203 100	70,807,203 100
Percentage of shares (as a % of the total share capital of the Company	47.51	49.46	49.57	47.51	49.57	49.46

Particulars	
B. INVESTORS COMPLAINTS	3 months ended (September 30, 2013)
Pending at the beginning of the quarter Received during the quarter Disposed of during the quarter Remaining unresolved at the end of the quarter	Nis 6 6







Disclosure of assets and ilabilities as per Clause 41 (I) (ea) of the listing agreement as on September 30, 2013

STANDALONE STATEMENT OF ASSET	As at Current Year ended	As at Previous Yea
	September 30, 2013	ended March 31, 2013
	Unaudited	Audited
A. EQUITY AND LIABILITIES		Audited
Shareholders' Funds		
a. Share Capital		
b. Reserves and Surplus	15,199,89	14,317.
	85,859,26	65,820.
Sub Total - Shareholders' funds	101,059.15	80,138,
2. Share application money pending allotment		90,130.
3. Non- current liabilities		_
a. Long-term borrowings		
b. Other long-term liabilities	90.398.48	47,729.7
	930.83	
Sub Total - Non- current liabilities	91,329.31	988.7 48,718.5
Current liabilities		40,710.3
a. Short - term borrowings		
b. Trade payables	1.144.59	3,995.8
c. Other current liabilities	7,266.17	6,892.72
d. Short -term Provisions	33,796.35	45,840.81
	539.04	578.13
Sub Total - Current Habilities	42,746.15	57,307,47
TOTAL - EQUITY AND LIABILITIES		- 1001041
ASSETS	235,134.61	186,164.08
ASSETS		
Non- current assets		
a. Fixed assets		
b. Non - current investments	138,532.09	109,507.17
c. Deferred Tax assets (net)	31,527.59	31,280,11
d. Trade receivables		
e. Long -term loan and advances	1,220.98	1,244.56
f. Other non - current assets	11,367.17	7,945.09
Sub Total - Non - current assets	4,791.69	2,721.00
	187,439.52	152,697.93
Current assets		
a. Current investments	6.780.00	
b. Inventories	6,386.09	
c. Trade receivables	27.333.47	150.52
d. Cash and bank balances	1.265.60	20,514.16
e. Short - term loan and advances	12.396.15	1,067.28
Other current assets	69.29	10,880.62
		853.56
Sub Total - Current assets	47 695 00	
Sub Total - Current assets	47,695.09	33,466.14

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Notes to Standalone Accounts

- 1 The above results were reviewed by the Audit Committee on November 14, 2013 and approved by the Board of Directors in its meeting held on Hovember 14, 2013. The statutory duellions have carried out limited review of the small pear company for the quarter and half year ended September 30, 2013.
- 2 The Company is a Multi System Operator providing Cable Television Metwork Services, Internet Services and alliad services which a conscient as the only reportable segment. The Company's operations are based in tection
- 3. The figures for the corresponding periods have been regrouped, wherever necessary, to make them comparable.
- 4 The Company has assed and allored 52.75,000 equity shares on August 21, 2013 for a cash price of Rs. 284 (including prenium of Rs. 274 per share) appropriate to Rs. 14,981 lacs by way of preferential allorement as per SEBI (ICOR) Regulation
- 5 The Company has lested and allined 35.21,000 equity shares on September 30, 2013 for a cash price of Re 284 (landstring premium of Re 274 per share) aggregating to Re. 8,899.84 lacs by way of preferential allicitment as per SEBI (KDR) Regulation 2008. Out of the total proceeds. The Company has seened Rs. 150.60 lacs towerds tissue expenses. The requisition approvals from MSE and BSE are assetted for these equity shares.

1							
	Exceptional Immo	Three months ended	Preceding Three months ended	Corresponding Three months ended in the previous year ended	Year to date figures for the current period ended	Year to date figures of the Previous period ended	(Rs. In lacs) Year Ended
ŀ	- Reversal of Finance Cost & additional depreciation for FY 2011-12 (Refer Note No. 8)	September 30, 2813	June 36, 2013	September 30, 2012	September 38, 2013	September 30, 2012	March 31, 2013
١	EXDBYSES On Account of Duot at Addressable System			(514 61)		[514.61]	(514.61)
ı	- Provision for Doubtlui Advances / Investments / Receivables from Entities Under	40.80	-	78.19 39.24		138.63	500,35
Ì	Control / Sinonficant influence Provision for Entertainment Tax Bengatore			30.24	40.80	39.24	488.34
							482,78
	Total	40.00		(386.18)			492./8
				(444.14)	40.30	(958 T4)	4014-

- 7 In larms of TRAI notification, Digital Addressable System (DAS) was introduced in the obtein covered under phase I.S. It, with effect from November 1, 2012 and April 1, 2013 respectively. In case of accordary business, due to chellenges faced by ongoing discussion sets I.C.Ds. market trend and considering the collection made till date. The management has reasonable cartainly of collecting the amount recognized activation face and subscription lessman as best estimate been, which is beand on chance prospectively on finalization of forms of the Inter Connection Agreements.
- 8 The Ministry of Corporate Affairs vide circular detect 9th August. 2012 claimfed that bos arising on foreign exchange fluctuation is not to be recognised as interest cost in terms of para 4(e) of Accounting Standard 18 on Bornosing Costs, in the event for the year anded 31st Merch 2012 and capitalised the same resulting in higher depreciation by Rs. 75.44 tocs for the year ended 31st Merch 2012. The abresald change resulted in net guin of Rs. 514.91 tocs and has been above as "Exceptional".
- § The Initial Public Offer (IPO) proceeds have been utilized as per objects as stated in the prospectus dated February 17, 2010 and as subsequently modified and approved by the shareholders by an Oxdinery resolution through Postal ballot as per the provisions of Section 192A of Companies Act, 1966. The details are as under:

Particulars		
(Rs. la loca		
Amount received from IPO		
		48,900.80
Utilization of funds	Amount Proposed (Revised)	Amount officed upto September 30, 2013
Acquisition of Customers		
bruestment in the development of our digital capital expenditure, services and set top boxes	1,500.00	1,248.69
Investment in the development of our broadband infrastructure, capital expenditure and services	32,500.80	32,500.00
Repayment of loans (includes temporary repayment of WCOL Rs. 388 61 lincs as intentry use)		32,300.00
General Corporate Purposes	19,000.00	19.000.00
Interim use of fund (paying down short term credit irml)	5,000.00	5,000.00
Total		251.31
Less. To be funded by Suppliers Credit/ Buyers Credit and External Commercial Borrowings.	58,000.00	\$8,000.00
Total	10,000.00	10,000.00
	44,800.00	48,000.00
Balance Unintified		
	4	

Place : November 14, 2013

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Y CADI

Jagdishlumar G Pillal Menaging Director & CEO