

HATHWAY BHAWANI CABLETEL & DATACOM LIMITED

L65910MH1984PLCO34514

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

UNAUDITED FINANCIAL RESULTS

FOR THE QUARTER / THREE MONTHS ENDED 30th JUNE, 2015

Part I Particulars	Quarter Ended			(Rs.In Lacs)
	Three months ended	Preceding Three months ended	Corresponding Three months ended in the previous year ended	Year ended
	30th June 2015 (Unaudited)	31st March 2015 (Audited)	30th June 2014 (Unaudited)	31st March 2015 (Audited)
1. (a) Net Sales/Income from Operations (b) Other Operating Income	416.32	414.96	389.10	1,542.90
Total	416.32	414.96	389.10	1,542.90
2. Expenditure				
a. Change in Inventory of Stock in Trade	-	2.16	0.18	0.87
b. Employees cost	35.45	36.86	49.87	161.39
c. Depreciation	17.59	13.99	19.74	77.64
d. Pay Channel & Feed Charges	196.49	219.37	212.87	874.79
e. Provision for doubtful receivables	53.50	41.50	31.50	136.00
f. Other Expenditure	134.93	202.07	137.01	597.56
Total	437.96	515.95	451.17	1,848.25
3. Profit/(Loss) from Operations before other Income, Finance cost & Exceptional Items (1-2)	(21.64)	(100.99)	(62.07)	(305.35)
4. Other Income	5.58	2.74	1.69	8.08
5. Profit/(Loss) before Finance cost & Exceptional Items (3+4)	(16.06)	(98.25)	(60.38)	(297.27)
6. Finance Cost	5.01	4.94	5.41	21.22
7. Profit/(Loss) after Finance cost but before Exceptional Items (5-6)	(21.07)	(103.19)	(65.79)	(318.49)
8. Exceptional Items				
a. Prior Period Adjustments	(2.54)	-	-	-
b. Change in method of Depreciation (Refer Note 3)	-	4.29	(29.96)	(25.67)
c. Provision for Doubtful Advances / Investment	-	-	25.00	25.00
9. Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	(18.53)	(107.48)	(60.83)	(317.82)
10. Tax expense	-	(6.00)	4.63	(4.69)
11. Net Profit (+) / Loss (-) Ordinary Activities after tax (9-10)	(18.53)	(101.48)	(65.46)	(313.13)
12. Extraordinary Item (net of tax expense Rs)	-	-	-	-
13. Net Profit (+) / Loss (-) for the Period (11-12)	(18.53)	(101.48)	(65.46)	(313.13)
14. Paid-Up Equity share capital (Face Value Rs,10/-)	810.00	810.00	800.00	810.00
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year)				(949.03)
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 annualised).	(0.23)	(1.24)	(0.82)	(3.84)
b. Basic and diluted EPS after extraordinary Items for the period, for the year to date and for the previous year (not annualised)	(0.23)	(1.24)	(0.82)	(3.84)
Part II SELECT INFORMATION FOR THE QUARTER ENDED 30th JUNE,2015				
A. PARTICULARS OF SHAREHOLDING				
1 Public shareholding				
- Number of shares	2,911,543	2,911,543	2,911,543	2,911,543
- Percentage of shareholding	35.94	35.94	36.39	35.94
2 Promoters and promoter group				
Shareholding				
a) Pledged / Encumbered				
- Number of shares	0	0	0	0
- Percentage of shares (as a % of the total shareholding of Promoter And Promoter group)	0	0	0	0
- Percentage of shares (as a % of the total share capital of the Company)	0	0	0	0
b) Non-encumbered				
- Number of shares	5,188,457	5,188,457	5,088,457	5,188,457
- Percentage of shares (as a % of the total shareholding of Promoter And Promoter group)	100	100	100	100
- Percentage of shares (as a % of the total share capital of the Company)	64.06	64.06	63.61	64.06



B INVESTOR COMPLAINTS	
Particulars	3 months ended 30.06.15
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

Note :-

1. The aforesaid result were reviewed by Audit Committee and approved by the Board of Directors at their respective meeting held on August 12, 2015.
2. The Company has only one reportable segment, The company's operations are based in India.
3. With the implementation of the Schedule II of the Companies Act 2013 from 1st April, 2014, the company has changed the method of depreciation as against the written down value method at the rates specified in Schedule XIV of the Companies Act, 1956, as a result of which surplus amounting to Rs. 29.96 lakhs arising from retrospective computation is accounted and disclosed under Exceptional Items.
4. During the previous year, the company had issued and allotted on September 18, 2014, 100,000 equity shares of Rs.10/-each (fully paid up) at Rs. 11/- share (including premium of Re.1 per share) aggregating to Rs.11 lakhs for conversion of outstanding dues by way of preferential allotment as per SEBI (ICDR) regulation 2009.
5. The figures for the corresponding periods have been regrouped, wherever necessary, to make them comparable.

For Hathway Bhawani Cabletel & Datacom Ltd



Samson Jesudas
Managing Director & CEO.
DIN: 02539442



Place : Mumbai
Date : August 12, 2015



G. M. KAPADIA & CO.

(REGISTERED)

CHARTERED ACCOUNTANTS

1007, RAHEJA CHAMBERS, 213, NARIMAN POINT, MUMBAI 400 021. INDIA

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LIMITED REVIEW REPORT ON THE UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED ON JUNE 30, 2015

To the Board of Directors

Hathway Bhawani Cabletel and Datacom Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Hathway Bhawani Cabletel and Datacom Limited** ('the Company') for the quarter ended on June 30, 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management to the stock exchanges 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 financial 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. Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with the Accounting Standards specified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 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



Atul Shah

Atul Shah

Partner

Membership No.039569

Place : Mumbai

Date : August 12, 2015