

**HATHWAY BHAWANI CABLETEL & DATACOM LIMITED**  
Registered Office : "Rahejas", 4th Floor, Corner of Main Avenue & V.P. Road,  
Santacruz (West), Mumbai - 400 054  
CIN: L65910MH1984PLC034514

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**AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2015**

**PART I**

Particulars	Standalone					Consolidated	
	Quarter ended		Year ended			Year ended	
	31.03.15 (Audited)	31.12.14 (Unaudited)	31.03.14 (Audited)	31.03.15 (Audited)	31.03.2014 (Audited)	31.03.15 (Audited)	31.03.2014 (Audited)
1. Income from Operations	414.96	358.70	405.44	1,542.90	1,537.53	1,628.03	1,627.64
<b>Total</b>	<b>414.96</b>	<b>358.70</b>	<b>405.44</b>	<b>1,542.90</b>	<b>1,537.53</b>	<b>1,628.03</b>	<b>1,627.64</b>
2. Expenditure							
a. Change in Inventory of Stock in Trade	2.16	1.14	(1.51)	0.87	(0.67)	0.77	(0.27)
b. Employees cost	36.86	32.91	46.98	161.39	183.12	196.33	215.20
c. Depreciation	13.99	19.86	21.34	77.64	78.13	108.50	119.91
d. Pay Channel & Feed Charges	394.34	155.94	86.58	874.79	917.85	880.41	935.42
e. Other Expenditure	68.60	241.38	354.90	733.56	701.05	771.54	738.87
<b>Total</b>	<b>515.95</b>	<b>451.23</b>	<b>508.29</b>	<b>1,848.25</b>	<b>1,879.48</b>	<b>1,957.55</b>	<b>2,009.13</b>
3. Profit/(Loss) from Operations before other Income, finance cost & Exceptional Items (1-2)	(100.99)	(92.53)	(102.85)	(305.35)	(341.95)	(329.52)	(381.49)
4. Other Income	2.74	1.76	2.75	8.08	10.69	8.08	10.69
5. Profit/(Loss) before finance cost & Exceptional Items (3+4)	(98.25)	(90.77)	(100.10)	(297.27)	(331.26)	(321.44)	(370.80)
6. Finance cost	4.94	5.51	0.71	21.22	3.09	21.40	3.10
7. Profit/(Loss) after finance cost but before Exceptional Items (5-6)	(103.19)	(96.28)	(100.81)	(318.49)	(334.35)	(342.84)	(373.90)
8. Exceptional Items							
a. Prior Period Adjustments	-	-	0.73	-	0.87	-	0.87
b. Change in method of Depreciation ( Refer Note 5)	4.29	-	-	(25.67)	-	(25.52)	-
c. Provision for Doubtful Advances / Investment	-	-	-	25.00	34.05	-	34.05
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	(107.48)	(96.28)	(100.08)	(317.82)	(369.27)	(317.32)	(408.82)
10. Tax expense	(6.00)	(0.23)	(0.45)	(4.69)	(3.85)	(4.69)	(3.85)
11. Net Profit (+) / Loss (-) Ordinary Activities after tax (9-10)	(101.48)	(96.05)	(99.63)	(313.13)	(365.42)	(312.63)	(404.97)
12. Extraordinary Item (net of tax expense Rs. )	-	-	-	-	-	-	-
13. Net Profit (+)/ Loss (-) for the Period (11-12)	(101.48)	(96.05)	(99.63)	(313.13)	(365.42)	(312.63)	(404.97)
14. Share of Profit / (Loss) of Associates	-	-	-	-	-	-	-
15. Minority Interest	-	-	-	-	-	12.01	19.42
16. Net Profit / (Loss) after taxes, minority Interest and share of Profit of associates(13+/-14+15)	(101.48)	(96.05)	(99.63)	(313.13)	(365.42)	(300.62)	(385.55)
17. Paid-Up Equity share capital (Face Value Rs.10/-)	810.00	810.00	800.00	810.00	800.00	810.00	800.00
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	(954.34)	(624.97)	(999.00)	(682.10)
19. 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)	(1.24)	(1.19)	(1.25)	(3.84)	(4.57)	(3.69)	(4.82)
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)	(1.24)	(1.19)	(1.25)	(3.84)	(4.57)	(3.69)	(4.82)

**PART II**

SELECT INFORMATION FOR THE YEAR ENDED MARCH 31, 2015					
<b>A. PARTICULARS OF SHAREHOLDING</b>					
1 Public shareholding					
- Number of shares	2,911,543	2,911,543	2,911,543	2,911,543	2,912,644
- Percentage of shareholding	35.94	35.94	35.94	35.94	36.41
2 Promoters and promoter group					
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					
- Number of shares	5,188,457	5,188,457	5,188,457	5,188,457	5,087,356
- 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)	64.06	64.06	64.06	64.06	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

  
Sambhaji

## Statement of Assets and Liabilities as at 31st March,2015

(Rs.in Lacs)

Particulars	Standalone		Consolidated	
	31.03.15 (Audited)	31.03.2014 (Audited)	31.03.15 (Audited)	31.03.2014 (Audited)
<b>A. EQUITY AND LIABILITIES</b>				
1. Shareholders' Funds				
a. Share Capital	810.00	800.00	810.00	800.00
b. Reserves and Surplus	(954.34)	(624.97)	(999.00)	(682.10)
Sub Total - Shareholders'funds	(144.34)	175.03	(189.00)	117.90
2. Share application money pending allotment	-	-	-	-
3. Minority Interest	-	-	9.06	78.26
4. Non- current liabilities				
a. Long-term borrowings	143.41	146.25	143.41	146.25
b. Deferred tax liabilities (net)	15.49	20.18	15.49	20.18
c. Other long-term liabilities				
d. Long -term Provisions	15.69	18.60	15.69	18.60
Sub Total - Non- current liabilities	174.59	185.03	174.59	185.03
5. Current liabilities				
a. Short - term borrowings	-	8.88	-	8.88
b. Trade payables	1,177.57	666.48	1,177.57	666.48
c. Other current liabilities	178.32	232.29	187.23	240.22
d. Short -term Provisions	1.01	1.87	1.01	1.87
Sub Total - Current liabilities	1,356.90	909.52	1,365.81	917.45
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1,387.15</b>	<b>1,269.58</b>	<b>1,360.46</b>	<b>1,298.64</b>
<b>B. ASSETS</b>				
1. Non- current assets				
a. Fixed assets	430.70	456.50	448.20	504.87
b. Non - current investments	55.30	80.84	1.24	1.21
c. Deferred tax assets (net)				
d. Long -term loan and advances	215.43	145.96	215.48	203.42
e. Trade receivables	31.94	19.48	31.94	19.49
f. Other Non - current assets	46.47	35.63	48.04	37.55
Sub Total - Non - current assets	779.84	738.41	744.90	766.54
2. Current assets				
a. Current investments		-		-
b. Inventories	-	0.88	0.11	0.88
c. Trade receivables	331.08	361.91	281.81	328.60
d. Cash and bank equivalents	152.01	22.43	177.35	53.76
e. Short - term loan and advances	119.79	135.09	151.86	137.96
f. Other current assets	4.43	10.85	4.43	10.90
Sub Total - Current assets	607.31	531.16	615.56	532.10
<b>TOTAL - ASSETS</b>	<b>1,387.15</b>	<b>1,269.57</b>	<b>1,360.46</b>	<b>1,298.64</b>

- The aforesaid result were reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on 25/05/2015.
  - 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 quarter ended 31/03/2015
  - 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.
  - The figures for the quarter ended 31st March in Part I are balancing figures between audited figures of the full financial year and the published year to date figures upto the third quarter of the respective financial year.
  - 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. 25.67 lakhs arising from retrospective computation is accounted and disclosed under Exceptional Items. Had the company continued to use the earlier policy of depreciation, the debit to the statement of profit and loss after tax for the current period (Year to date) would have been lower by Rs.4.47 lakhs. And for the current quarter would have been lower
- Further based on transitional provision provided in Note 7(b) of Schedule II to the Act,an amount of Rs.11.47 Lakhs (net of deferred tax) has been adjusted with retained earnings in respect of assets having no useful life as on the effective date.
- During the year, the company had issued and allotted on September 18, 2014 , 1,00,000 equity shares of Rs.10/-each (fully paid up ) at Rs.11/- per share conversion of outstanding dues (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.
- The management has reviewed the outstanding receivables and are certain that it is stated at realizable amount and no provisions / reversal is required.
- Previous period's figures have been regrouped & rearranged, wherever necessary.

For Hathway Bhawani Cabletel &amp; Datacom Ltd

Samson Jesudas  
Managing Director  
DIN 025349442



Place : Mumbai  
Date : 25/05/2015