

HATHWAY BHAWANI CABLETEL & DATACOM LIMITED

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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 AND HALF YEAR ENDED SEPTEMBER 30, 2015

PART I

(Rs.in Lacs)

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, 2015 (Unaudited)	June 30, 2015 (Unaudited)	September 30, 2014 (Unaudited)	September 30, 2015 (Unaudited)	September 30, 2014 (Unaudited)	March 31, 2015 (Audited)
1. (a) Net Sales/Income from Operations	419.74	416.32	380.14	836.06	769.24	1,542.90
Total	419.74	416.32	380.14	836.06	769.24	1,542.90
2. Expenditure						
a. Change in Inventory of Stock in Trade	-	-	1.00	-	1.18	0.87
b. Employees cost	36.70	35.45	41.75	72.15	91.62	161.39
c. Depreciation	17.46	17.59	24.05	35.05	43.79	77.64
d. Pay Channel & Feed Charges	200.29	196.49	212.88	396.78	424.81	874.79
e. Provision for doubtful receivables	43.50	53.50	31.50	97.00	63.00	136.00
f. Other Expenditure	137.67	134.93	118.72	272.60	256.67	597.56
Total	435.62	437.96	429.90	873.58	881.07	1,848.25
3. Profit/(Loss) from Operations before other Income, finance cost & Exceptional Items (1-2)	(15.88)	(21.64)	(49.76)	(37.52)	(111.83)	(305.35)
4. Other Income	8.53	5.58	1.89	14.11	3.58	8.08
5. Profit/(Loss) before finance cost & Exceptional Items (3+4)	(7.35)	(16.06)	(47.87)	(23.41)	(108.25)	(297.27)
6. Interest	5.15	5.01	5.36	10.16	10.77	21.22
7. Profit/(Loss) after finance cost but before Exceptional Items (5-6)	(12.50)	(21.07)	(53.23)	(33.57)	(119.02)	(318.49)
8. Exceptional Items						
a. Prior Period Adjustments	-	(2.54)	-	(2.54)	-	-
b. Change in method of Depreciation (Refer Note 3)	-	-	-	-	(29.96)	(25.67)
c. Provision for Doubtful Advances / Investment	-	-	-	-	25.00	25.00
9. Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	(12.50)	(18.53)	(53.23)	(31.03)	(114.06)	(317.82)
10. Tax expense	-	-	(3.09)	-	1.54	(4.69)
11. Net Profit (+) / Loss (-) Ordinary Activities after tax (9-10)	(12.50)	(18.53)	(50.14)	(31.03)	(115.60)	(313.13)
12. Extraordinary Item (net of tax expense Rs.)	-	-	-	-	-	-
13. Net Profit (+) / Loss (-) for the Period (11-12)	(12.50)	(18.53)	(50.14)	(31.03)	(115.60)	(313.13)
14. Paid-Up Equity share capital (Face Value Rs.10/-)	810.00	810.00	810.00	810.00	810.00	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 to be annualised)	(0.15)	(0.23)	(0.63)	(0.38)	(1.43)	(3.84)
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)	(0.15)	(0.23)	(0.63)	(0.38)	(1.43)	(3.84)

PART II

SELECT INFORMATION FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2015

A. PARTICULARS OF SHAREHOLDING						
1. Public shareholding						
- Number of shares	2,911,543	2,911,543	2,911,543	2,911,543	2,911,543	2,911,543
- Percentage of shareholding	35.94	35.94	35.94	35.94	35.94	35.94
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	5,188,457	5,188,457	5,188,457	5,188,457	5,188,457	5,188,457
- 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)	64.06	64.06	64.06	64.06	64.06	64.06

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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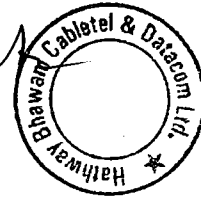
STANDALONE STATEMENT OF ASSETS AND LIABILITIES		
Particulars	As at Half year	As at Previous year
	September 30, 2015	March 31, 2015
	Unaudited	Audited
A. EQUITY AND LIABILITIES		
1. Shareholders' Funds		
a. Share Capital	810.00	810.00
b. Reserves and Surplus	(980.07)	(948.03)
Sub Total - Shareholders' funds	(170.07)	(139.03)
2. Share application money pending allotment	-	-
3. Non-current liabilities		
a. Long-term borrowings	143.12	143.41
b. Deferred tax liabilities (net)	10.15	10.15
c. Other long-term liabilities	-	-
d. Long-term Provisions	17.57	15.69
Sub Total - Non-current liabilities	170.84	169.25
4. Current liabilities		
a. Short-term borrowings	-	-
b. Trade payables	1,405.56	1,177.57
c. Other current liabilities	181.32	178.32
d. Short-term Provisions	1.14	1.01
Sub Total - Current liabilities	1,588.02	1,356.90
TOTAL - EQUITY AND LIABILITIES	1,588.79	1,387.12
B. ASSETS		
1. Non-current assets		
a. Fixed assets	423.91	430.67
b. Non-current investments	55.30	55.30
c. Deferred tax assets (net)	-	-
d. Long-term loan and advances	169.43	215.43
e. Trade receivables	23.11	31.94
f. Other Non-current assets	48.57	46.47
Sub Total - Non-current assets	720.32	779.81
2. Current assets		
a. Current investments	-	-
b. Inventories	-	-
c. Trade receivables	399.57	331.08
d. Cash and bank equivalents	361.08	152.01
e. Short-term loan and advances	109.19	119.79
f. Other current assets	4.63	4.43
Sub Total - Current assets	868.47	607.31
TOTAL - ASSETS	1,588.79	1,387.12

Note :-

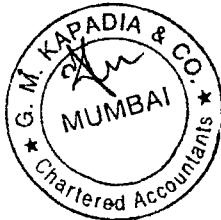
- The aforesaid result were reviewed by Audit Committee and approved by the Board of Directors at their respective meeting held on November 05, 2015.
- The Company has only one reportable segment, The company's operations are based in India.
- With the Implementation of the Schedule II of the Companies 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.
- 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.
- The figures for the corresponding periods have been regrouped, wherever necessary, to make them comparable.

For Hathway Bhawani Cablotel & Datacom Ltd

Samson Jesudas
Samson Jesudas
Managing Director & CEO
DIN: 02539442



Place : Mumbai
Date : November 05, 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 and half year ended on September 30, 2015**

To the Board of Directors
Hathway Bhawani Cabletel & Datacom Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Hathway Bhawani Cabletel & Datacom Limited** ('the Company') for the quarter and half year ended on September 30, 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoters Group Shareholding' which have been traced from disclosures made by the management to 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 statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagements (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 notified 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



A handwritten signature in black ink, appearing to read "Yagnesh Mehta".

Yagnesh Mehta
Partner

Place: Mumbai

Date : November 05, 2015

Membership No: 34275