

HATHWAY CABLE & DATACOM LIMITED

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

UNAUDITED STAND ALONE FINANCIALS RESULTS FOR THE QUARTER ENDED 30th June, 2010

(Rs. In lakhs)

Particulars	Quarter ended	Year ended
	30th June 2010	31st March 2010
	Unaudited	Audited
1. Income		
a. Net Sales/Income from Operations	9,568.62	38,831.25
b. Other Operating Income	414.05	1,348.67
c. Total	9,982.67	40,179.92
2. Expenditure		
a. Employees cost	898.68	3,278.64
b. Pay Channel Cost	2,791.44	10,542.36
c. Operational expenditure	1,688.24	7,093.45
d. Administrative expenditure	2,516.50	9,727.48
e. Provision for Bad and Doubtful debts	674.78	2,589.04
f. Total	8,569.64	33,230.97
3. Profit / (Loss) from Operations before Other Income, Interest , Depreciation & Exceptional Items (1-2)	1,413.03	6,948.95
4. Depreciation / Amortisation / Impairment	2,273.05	9,038.30
5. Profit / (Loss) from Operations before Other Income, Interest & Exceptional Items (3-4)	(860.02)	(2,089.35)
6. Other Income		
a. Other Income	444.45	473.77
b. Exchange Fluctuation	(12.44)	51.96
7. Profit / (Loss) before Interest & Exceptional Items (5+6)	(428.01)	(1,563.62)
8. Interest	972.12	5,090.97
9. Profit / (Loss) after Interest but before Exceptional Items (7-8)	(1,400.13)	(6,654.60)
10. Exceptional Items		
a. Exceptional Items	-	1,632.70
b. Prior Period Adjustment	(7.31)	61.93
11. Profit / (Loss) from Ordinary Activities before tax (9-10)	(1,392.82)	(8,349.23)
12. Tax expense	-	1.10
13. Net Profit / (Loss) from Ordinary Activities after tax (11-12)	(1,392.82)	(8,350.33)
14. Extraordinary Item (net of tax expense Rs. Nil)	-	-
15. Net Profit / (Loss) for the period (13-14)	(1,392.82)	(8,350.33)
16. Paid-up equity share capital (Face Value Rs.10/-)	14,290.51	14,290.51
17. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	72,690.07	74,082.90
18. Earnings Per Share (EPS)		
(a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year	(0.97)	(6.93)
(b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year	(0.97)	(6.93)
19. Public shareholding		
- Number of shares	47,797,600	47,797,600
- Percentage of shareholding	33.46	33.46
20. 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	95,059,500	95,059,500
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00	100.00
- Percentage of shares (as a % of the total share capital of the company)	66.54	66.54

Notes to Standalone Accounts

- 1 The above results were reviewed by the Audit Committee on August 12, 2010 and approved by the Board of Directors in its meeting held on August 12, 2010. The statutory auditors have carried out limited review of the financial results of the Company for the quarter ended 30th June, 2010.
- 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 Initial Public Offer (IPO) proceeds have been utilised as per objects as stated in the prospectus dated February 17, 2010.

Particulars	Rs. In lacs	
<i>Amount received from IPO</i>		48,000.00
Utilisation of funds upto 30th June 2010	Amount Proposed	Amount utilised upto 30th June 2010
Acquisition of Customers	24,360.00	213.34
Investment in the development of our digital capital expenditure, services and set top boxes	15,640.00	1,033.17
Investment in the development of our broadband infrastructure, capital expenditure and services	8,300.00	1,970.58
Repayment of loans	9,670.00	9,668.00
Interim use of fund (paying down short term credit limit)	-	3,462.95
Total	57,970.00	16,348.04
Less: To be funded by Borrowings	9,970.00	1,300.00
Total	48,000.00	15,048.04
Balance Unutilised		32,951.96

Unutilised Balance has been invested as stated below:

	Rs. In lacs
Mutual funds	27,951.96
Bank balance	5,000.00
Total	32,951.96

- 5 There were 2 complaints pending at the beginning of the quarter. During the quarter, 23 complaints were received and 24 were resolved. 1 complaint was outstanding as on 30th June 2010. No complaints were pending for more than 30 days during the quarter.
- 6 This being the first year of listing, the corresponding figures for quarter ended 30th June 2009, are not provided.

7 Additional Information

Consolidated Summarised Results, as per Management Review for quarter ended 30th June 2010: (Unaudited and not subjected to limited review by the Statutory Auditors)

Turnover - Rs. 18890 lacs

EBITDA - Rs. 3740 lacs

Profit Before Tax Rs 160 lacs

For Hathway Cable & Datacom Limited

Place : Mumbai
Date : August 12, 2010

Sd/-
K. Jayaraman
Managing Director & CEO