



July 21, 2021

To, BSE Limited The Corporate Relationship Department, P J Towers, Dalal Street, Mumbai - 400001 BSE Security Code: 533162	To, National Stock Exchange of India Limited Listing Department "Exchange Plaza" Bandra Kurla Complex Bandra (E), Mumbai - 400051 NSE Trading Symbol: HATHWAY
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**Sub: Standalone and Consolidated Un-audited Financial Results for the first quarter ended June 30, 2021**

Dear Sir/Madam,

In continuation of our letter dated July 13, 2021 and pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we hereby enclose the Un-audited Financial Results (Standalone and Consolidated) for the first quarter ended June 30, 2021, duly reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company, at their respective meeting held today. The same can also be accessed at the Company's website at <https://www.hathway.com>.

The meeting of the Board of Directors commenced at 3:00 p.m. and concluded at 4:00 p.m.

Kindly acknowledge the receipt.

Thanking you,

**FOR HATHWAY CABLE AND DATACOM LIMITED**



**AJAY SINGH**

*Head Corporate Legal, Company Secretary and Chief Compliance Officer*

FCS: 5189

Encl: As above

**Hathway Cable and Datacom Limited**

805/806, "Windsor", Off C.S.T Road, Kalina, Santacruz (E), Mumbai-400098 Tel: +91 022 40542500 Fax: +91 022 40542700

Regd. Off.: "Rahejas", 4<sup>th</sup> Floor, Corner of Main Avenue & V.P. Road, Santacruz (W), Mumbai-400 054.

Tel: +91 022 26001306 Fax: +91 022 26001307 Email: [info@hathway.net](mailto:info@hathway.net) Website: [www.hathway.com](http://www.hathway.com)

CIN No. L64204MH1959PLC011421

# NAYAN PARIKH & CO.

(REGISTERED)

CHARTERED ACCOUNTANTS

OFFICE NO. 9, 2<sup>ND</sup> FLOOR, JAIN CHAMBERS, 577, S.V. ROAD, BANDRA (WEST), MUMBAI 400050, INDIA.

PHONE : (91-22) 2640 0358, 2640 0359

## **Independent Auditor's Review Report on unaudited standalone quarterly financial results of Hathway Cable and Datacom Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

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To  
The Board of Directors  
**Hathway Cable and Datacom Limited**  
Mumbai

1. We have reviewed the accompanying statement of unaudited standalone financial results ("the Statement") of Hathway Cable and Datacom Limited ("the Company") for the quarter ended June 30, 2021, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 'Interim Financial Reporting' prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement 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 Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Nayan Parikh & Co.

Chartered Accountants

Firm Registration No. 107023W



K.Y. Narayana

Partner

Membership No. 060639

UDIN: 21060639AAAAJU4284

Place: Mumbai

Dated this 21<sup>st</sup> day of July, 2021

**HATHWAY CABLE AND DATACOM LIMITED**

Registered Office : "Rahejas", 4th Floor, Corner of Main Avenue & V.P. Road,

Santacruz (West), Mumbai - 400 054

Tel: 91-22-26001306 Fax: 91-22-26001307

CIN : L64204MH1959PLC011421

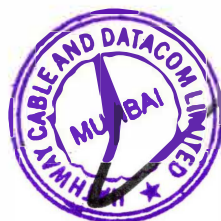
Website: www.hathway.com; E-mail: info@hathway.net

(Amount Rupees in Crores)

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2021				
Particulars	Quarter ended		Year ended	
	Jun 30, 2021	March 31, 2021	Jun 30, 2020	March 31, 2021
	<i>Unaudited</i>	<i>Audited</i>	<i>Unaudited</i>	<i>Audited</i>
<b>1. Income</b>				
a. Revenue from Operations	152.77	156.94	146.51	615.56
b. Other Income	11.26	9.42	67.13	134.30
<b>Total Income</b>	<b>164.03</b>	<b>166.36</b>	<b>213.64</b>	<b>749.86</b>
<b>2. Expenses</b>				
a. Operational Expenses	39.02	38.46	47.64	169.66
b. Employee Benefits Expense	12.74	13.75	14.14	56.41
c. Finance Cost	0.04	-	16.32	19.85
d. Depreciation, Amortization and Impairment	44.21	44.82	39.32	170.39
e. Other Expenses	41.39	57.86	37.87	189.03
<b>Total Expenses</b>	<b>137.40</b>	<b>154.89</b>	<b>155.29</b>	<b>605.34</b>
<b>3. Profit / (Loss) before Exceptional Items &amp; Tax Expenses (1-2)</b>	<b>26.63</b>	<b>11.47</b>	<b>58.35</b>	<b>144.52</b>
4. Exceptional Items (Refer Note 3)	-	0.92	-	0.92
<b>5. Profit / (Loss) before Tax (3-4)</b>	<b>26.63</b>	<b>10.55</b>	<b>58.35</b>	<b>143.60</b>
6. Tax expense				
a. Current Tax	-	-	-	-
b. Deferred Tax (Net)	6.89	(6.01)	13.98	32.45
<b>7. Net Profit / (Loss) for the Period (5-6)</b>	<b>19.74</b>	<b>16.56</b>	<b>44.37</b>	<b>111.15</b>
<b>8. Other Comprehensive Income / (Loss) (Net of Tax)</b>				
(A) Items that will not be reclassified to profit or loss:				
(i) Re-measurements of defined benefit plans	0.06	0.30	(0.13)	0.23
(ii) Income tax effect on above	(0.01)	-	-	-
(B) Items that will be reclassified to profit or loss:				
(i) On Debt funds	(0.27)	-	-	-
(ii) Income tax effect on above	0.07	-	-	-
<b>9. Total Other Comprehensive Income / (Loss) (after Tax)</b>	<b>(0.15)</b>	<b>0.30</b>	<b>(0.13)</b>	<b>0.23</b>
<b>10. Total Comprehensive Income / (Loss) (after Tax) (7+9)</b>	<b>19.59</b>	<b>16.86</b>	<b>44.24</b>	<b>111.38</b>
11. Paid-Up Equity share capital (Face Value of Rs. 2/- each)	354.02	354.02	354.02	354.02
12. Other Equity	-	-	-	4,076.08
13. Earning Per Share - (basic and diluted) (in Rs.) *	0.11	0.09	0.25	0.63

\* EPS is not annualised for the Quarter ended June 30, 2021, Quarter ended March 31, 2021, Quarter ended June 30, 2020.

SIGNED FOR IDENTIFICATION  
BY  
NAKUL PARIKH & CO  
MUMBAI



## Notes to results

1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on July 21, 2021. The Statutory Auditors have carried out limited review of the results.

2 These results have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.

3 Exceptional items include :

Particulars	Quarter ended			Year ended
	Jun 30, 2021	March 31, 2021	Jun 30, 2020	March 31, 2021
	Unaudited	Audited	Unaudited	Audited
- Loss / (Profit) on sale of investment in Subsidiaries / Joint Ventures (Net)	-	0.92	-	0.92
<b>Total</b>	-	<b>0.92</b>	-	<b>0.92</b>

4 The Company has exposure by way of investments and receivables in case of certain subsidiaries and joint ventures aggregating to Rs. 18.02 Crores (net of provision) as at June 30, 2021 (Rs. 17.95 Crores as at March 31, 2021, net of provision). The net worth of such subsidiaries and joint ventures have been fully / substantially eroded. However, most of these companies have demonstrated profitability in their operations. Based on the projections, management of the Company expects that these companies will continue to have positive cash flow to adequately sustain their operations in foreseeable future and therefore, no further provision for impairment in investment and receivable is considered necessary.

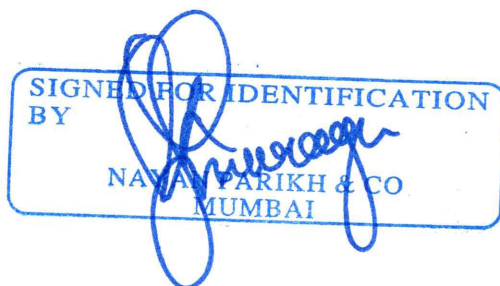
5 During the financial year ended March 31, 2021, the Company has received Show Cause cum Demand notices ("SCNs") from the Department of Telecommunications ("DOT"), Government of India for the financial years 2006-07, 2007-08 and 2008 -09 towards ISP license fees aggregating to Rs. 376.40 Crores which includes penalty and interest thereon as of September 30, 2020. The Company has responded to DOT contesting their inclusion of Cable TV revenue in arriving at Adjusted Gross Revenue (AGR) for calculation of License Fee payable by the Company under the ISP License in these SCNs. Based on the opinion of legal expert, the Company is confident that it has good grounds on merit to defend itself in the above matter. Accordingly, the Company is of the view that no provision is necessary in respect of the aforesaid matter in the financial results.

6 As the Company's business activity falls within a single business segment in terms of Ind AS 108 on Operating Segments, the financial statement are reflective of the information required by Ind AS 108.

7 The financial figures for the quarter ended March 31, 2021 are the balancing figures between audited figures in respect of full financial year ended on March 31, 2021 and the published year to date unaudited figures upto the third quarter of the year ended March 31, 2021.

8 The figures for the corresponding periods have been reclassified and/or regrouped, wherever necessary to conform to the figures of the current period.

Place : Mumbai  
Date : July 21, 2021



For Hathway Cable and Datacom Limited

  
Rajan Gupta  
Managing Director  
DIN: 07603128

# NAYAN PARIKH & CO.

(REGISTERED)

CHARTERED ACCOUNTANTS

OFFICE NO. 9, 2<sup>ND</sup> FLOOR, JAIN CHAMBERS, 577, S.V. ROAD, BANDRA (WEST), MUMBAI 400050, INDIA.

PHONE : (91-22) 2640 0358, 2640 0359

## **Independent Auditor's Review Report on unaudited consolidated financial results for the quarter ended on June 30, 2021 of Hathway Cable and Datacom Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

---

To  
The Board of Directors  
**Hathway Cable and Datacom Limited**  
Mumbai

1. We have reviewed the accompanying statement of unaudited consolidated financial results of Hathway Cable and Datacom Limited ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net profit/(loss) after tax and total comprehensive income / (loss) of its joint ventures and associates for the quarter ended June 30, 2021 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement 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 Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.



4. The Statement includes the standalone financial results / consolidated financial results wherever applicable, of the following entities:

S. No.	Name of the Entities
	<b>Subsidiaries</b>
1	Hathway Bhawani Cabletel & Datacom Ltd*
2	Hathway Digital Ltd*
3	Hathway Nashik Cable Network Pvt Ltd
4	Hathway Kokan Crystal Cable Network Ltd
5	Channels India Network Pvt Ltd
6	Chennai Cable Vision Network Pvt Ltd
7	Elite Cable Network Pvt Ltd
8	Hathway Mantra Cable & Datacom Ltd
	<b>Joint Ventures</b>
9	Hathway MCN Pvt Ltd
10	Hathway Channel 5 Cable and Datacom Pvt Ltd
11	Hathway Cable MCN Nanded Pvt Ltd
12	Hathway Latur MCN Cable & Datacom Pvt Ltd
13	Hathway ICE Television Pvt Ltd
14	Hathway Sonali OM Crystal Cable Pvt Ltd
15	Hathway Prime Cable and Datacom Pvt Ltd
16	Hathway SS Cable & Datacom LLP
17	Hathway Sai Star Cable & Datacom Pvt Ltd
18	Hathway Dattatray Cable Network Pvt Ltd
	<b>Associates</b>
19	GTPL Hathway Ltd*
20	Hathway VCN Cablenet Pvt Ltd
21	Pan Cable Services Pvt Ltd

\*on consolidated basis

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. We did not review the unaudited consolidated financial results of one subsidiary included in the unaudited consolidated financial results, whose unaudited consolidated financial results reflect total revenues of ₹277.46 crores, total net profit after tax of ₹11.55 crores and total comprehensive income/(loss) of ₹10.54 crores for the quarter ended June 30, 2021 as considered in the unaudited consolidated financial results. The unaudited consolidated financial results also includes the Group's share of net profit/(loss) after tax of ₹17.71 crores and total comprehensive income/(loss) of ₹17.72 crores for the quarter ended June 30, 2021, as considered in the unaudited consolidated financial results, in



respect of one associate, whose unaudited consolidated financial results have not been reviewed by us. These unaudited consolidated financial results have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of this subsidiary and associate, is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above. Our conclusion on the unaudited consolidated financial results is not modified in respect of the above matters.

7. The unaudited consolidated financial results includes the standalone financial results of six subsidiaries which have not been reviewed/audited by their auditors, whose standalone financial results reflect total revenue ₹4.18 crores, total net profit/(loss) after tax of ₹0.02 crores, and total comprehensive income/(loss) of ₹0.02 crores for the quarter ended June 30, 2021 as considered in the unaudited consolidated financial results. The unaudited consolidated financial results also includes the Group's share of net profit/(loss) after tax of ₹(0.35) crores and total comprehensive income/(loss) of ₹(0.35) crores for the quarter ended June 30, 2021 as considered in the unaudited consolidated financial results, in respect of nine joint ventures and two associates, based on their standalone financial results which have not been reviewed/audited by their auditors. According to the information and explanations given to us by the Management, these standalone financial results are not material to the Group.

The unaudited consolidated financial results also includes the Group's share of net profit/(loss) after tax of ₹(0.03) crores and total comprehensive income/(loss) of ₹(0.03) crores for the quarter ended June 30, 2021 as considered in the unaudited consolidated financial results, in respect of one joint venture, based on its standalone financial results which have been certified only by the Management of the Parent. According to the information and explanations given to us by the Management, this standalone financial result is not material to the Group.

Our conclusion on the Statement is not modified in respect of the above matters.

**For Nayan Parikh & Co.**

Chartered Accountants

Firm Registration No. 107023W



**K.Y. Narayana**

Partner

Membership No. 060639

UDIN: 21060639AAAAJV7085

Place: Mumbai

Dated this 21<sup>st</sup> day of July, 2021



## HATHWAY CABLE AND DATACOM LIMITED

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

Tel: 91-22-26001306 Fax: 91-22-26001307

CIN : L64204MH1959PLC011421

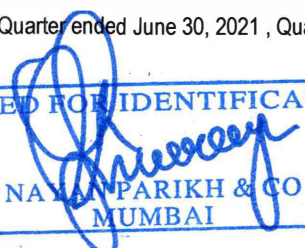
Website: www.hathway.com; E-mail: info@hathway.net

(Amount: Rupees in Crores)

<b>UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2021</b>				
Particulars	Quarter ended			Year ended
	June 30, 2021	March 31, 2021	June 30, 2020	March 31, 2021
	<i>Unaudited</i>	<i>Audited</i>	<i>Unaudited</i>	<i>Audited</i>
<b>1. Income</b>				
a. Revenue from Operations	441.33	438.71	419.56	1,731.77
b. Other Income	24.26	9.28	68.66	142.45
<b>Total Income</b>	<b>465.59</b>	<b>447.99</b>	<b>488.22</b>	<b>1,874.22</b>
<b>2. Expenses</b>				
a. Pay Channel Cost	155.09	149.67	132.18	559.37
b. Other Operational Expenses	80.40	75.08	77.67	304.38
c. Employee Benefits Expense	24.61	24.40	24.30	97.95
d. Finance Cost	0.11	0.11	32.96	37.48
e. Depreciation, Amortization and Impairment	92.07	92.89	93.58	371.18
f. Other Expenses	71.44	76.04	67.23	294.93
<b>Total Expenses</b>	<b>423.72</b>	<b>418.19</b>	<b>427.92</b>	<b>1,665.29</b>
<b>3. Profit / (Loss) before Exceptional Items &amp; Tax Expenses (1-2)</b>	<b>41.87</b>	<b>29.80</b>	<b>60.30</b>	<b>208.93</b>
4. Exceptional Items (Refer Note 3)	-	5.25	-	5.25
5. Share of Profit/(Loss) of Associates / Joint Ventures	17.18	20.07	20.06	74.93
<b>6. Profit / (Loss) before Tax (3-4+5)</b>	<b>59.05</b>	<b>44.62</b>	<b>80.36</b>	<b>278.61</b>
7. Tax expense				
a. Current Tax	0.00*	0.15	0.01	0.81
b. Deferred Tax (Net)	10.17	(27.67)	14.29	24.55
<b>8. Net Profit / (Loss) for the Period (6-7)</b>	<b>48.88</b>	<b>72.14</b>	<b>66.06</b>	<b>253.25</b>
<b>9. Other Comprehensive Income / (Loss) (Net of Tax)</b>				
(A) Items that will not be reclassified to profit or loss:				
(i) Re-measurements of defined benefit plans	(0.02)	0.63	(0.15)	0.48
(ii) Share of Profit/(Loss) of Associates / Joint Ventures	0.00*	0.07	-	0.14
(iii) Income tax relating to these items	0.00*	-	-	-
(B) Items that will be reclassified to profit or loss:				
(i) On Debt funds	(1.54)	-	-	-
(ii) Income tax relating to above items	0.39	-	-	-
<b>10. Total Other Comprehensive Income / (Loss) (after Tax)</b>	<b>(1.17)</b>	<b>0.70</b>	<b>(0.15)</b>	<b>0.62</b>
<b>11. Total Comprehensive Income / (Loss) (after Tax) (8+10)</b>	<b>47.71</b>	<b>72.84</b>	<b>65.91</b>	<b>253.87</b>
<b>12. Profit / (Loss) attributable to :</b>				
- Owners of the Parent	48.78	72.04	65.92	252.73
- Non Controlling Interests	0.10	0.10	0.14	0.52
<b>13. Other Comprehensive Income / (Loss) attributable to:</b>				
- Owners of the Parent	(1.17)	0.70	(0.15)	0.62
- Non Controlling Interests	(0.00)*	0.00*	(0.00)*	(0.00)*
<b>14. Total Comprehensive Income / (Loss) attributable to:</b>				
- Owners of the Parent	47.61	72.74	65.77	253.35
- Non Controlling Interests	0.10	0.10	0.14	0.52
15. Paid-Up Equity share capital (Face Value of Rs. 2/- each)	354.02	354.02	354.02	354.02
16. Other Equity				3,642.49
17. Earning Per Share - (basic and diluted) (in Rs.) ^	0.28	0.41	0.37	1.43

\* Amount less than ₹ 50000

^ EPS is not annualised for the Quarter ended June 30, 2021 , Quarter ended March 31, 2021 and Quarter ended June 30, 2020

SIGNED FOR IDENTIFICATION  
BY  
  
NAKUL PARIKH & CO  
MUMBAI



## Notes to results

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on July 21, 2021. The Statutory Auditors have carried out the limited review of the results.
- These results have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- Exceptional items include :

(Amount: Rupees in Crores)

Particulars	Consolidated			
	Quarter ended		Year Ended	
	June 30, 2021	March 31, 2021	June 30, 2020	March 31, 2021
	Unaudited	Audited	Unaudited	Audited
- Settlement under Amnesty Scheme for local levies	-	4.59	-	4.59
-(Profit) / Loss due to change in stake in Joint Venture	-	0.66	-	0.66
<b>Total</b>	-	<b>5.25</b>	-	<b>5.25</b>

## 4 Segment Information

### Products and services from which reportable segments derive their revenues

Information reported to Chief Operating Decision Maker (CODM) for the purpose of resource allocation and assessment of segment performance focuses on types of services provided. No Operating segments have been aggregated in arriving at reporting segments in the Group.

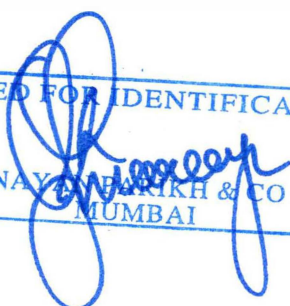
Specifically, the Group reportable segments under Ind AS 108 are Broadband Business and Cable Television.

### Consolidated Segment Revenue and Results :

The following is an analysis of the Group's revenue and results from continuing operations by reportable segments.

(Amount: Rupees in Crores)

Particulars	Quarter Ended		Year Ended	
	June 30, 2021	March 31, 2021	June 30, 2020	March 31, 2021
	Unaudited	Audited	Unaudited	Audited
<b>Segment Revenue</b>				
Broadband Business (a)	152.74	156.90	146.51	615.43
Cable Television (b)	288.59	281.81	273.05	1,116.34
(a) + (b)	441.33	438.71	419.56	1,731.77
Less: Inter Segment revenue	-	-	-	-
<b>Total Segment Revenue</b>	441.33	438.71	419.56	1,731.77
<b>Segment Result</b>				
Broadband Business (a)	15.80	16.23	7.84	45.67
Cable Television (b)	2.33	4.68	17.06	59.46
(a) + (b)	18.13	20.91	24.90	105.13
Add: Other un-allocable income net of un-allocable expenditure	23.85	3.75	68.36	136.03
Add: Share of profit / (loss) of Joint Ventures	17.18	20.07	20.06	74.93
Less: Finance costs	0.11	0.11	32.96	37.48
<b>Profit Before Tax</b>	<b>59.05</b>	<b>44.62</b>	<b>80.36</b>	<b>278.61</b>

SIGNED FOR IDENTIFICATION  
BY  
  
NAYAN BHATNAGAR & CO  
MUMBAI



		As at		
		June 30, 2021	March 31, 2021	June 30, 2020
		Unaudited	Audited	Unaudited
<b>Segment Assets</b>				
Broadband Business	(a)	1,139.69	1,244.43	1,241.79
Cable Television	(b)	874.48	858.34	858.32
Total Segment Assets	(a) + (b)	2,014.17	2,102.77	2,100.11
Unallocated		2,600.35	2,416.31	2,433.63
<b>Consolidated Total Assets</b>		<b>4,614.52</b>	<b>4,519.08</b>	<b>4,533.74</b>
<b>Segment Liabilities</b>				
Broadband Business	(a)	222.70	219.37	240.93
Cable Television	(b)	343.72	299.07	418.25
Total Segment Liabilities	(a) + (b)	566.42	518.44	659.18
Unallocated		3.99	4.13	65.64
<b>Consolidated Total Liabilities</b>		<b>570.41</b>	<b>522.57</b>	<b>724.82</b>

For the purposes of monitoring segment performance and allocating resources between segment:

- i) All assets are allocated to reportable segments other than investments, loans to related parties, deferred tax assets.
- ii) All liabilities are allocated to reportable segments other than borrowings.

5 During the financial year ended March 31, 2021, the Company has received Show Cause cum Demand notices ("SCNs") from the Department of Telecommunications ("DOT"), Government of India for the financial years 2006-07, 2007-08 and 2008 -09 towards ISP license fees aggregating to Rs. 376.40 Crores which includes penalty and interest thereon as of September 30,2020. The Company has responded to DOT contesting their inclusion of Cable TV revenue in arriving at Adjusted Gross Revenue (AGR) for calculation of License Fee payable by the Company under the ISP License in these SCNs. Based on the opinion of legal expert, the Company is confident that it has good grounds on merit to defend itself in the above matter. Accordingly, the Company is of the view that no provision is necessary in respect of the aforesaid matter in the financial results.

6 The financial figures for the quarter ended March 31, 2021 are the balancing figures between audited figures in respect of full financial year ended on March 31, 2021 and the published year to date unaudited figures upto the third quarter of the year ended March 31, 2021.

7 The figures for the corresponding periods have been reclassified and/or regrouped, wherever necessary to conform to the figures of the current period.

For Hathway Cable and Datacom Limited

Place : Mumbai  
Date : July 21, 2021



*Rajan Gupta*  
Rajan Gupta  
Managing Director  
DIN: 07603128