

October 15, 2025

BSE Limited National Stock Exchange of India Limited

P.J. Towers, 1st Floor Exchange Plaza,
Dalal Street, Bandra Kurla Complex,

Mumbai – 400 001 Bandra (East), Mumbai – 400 051

Scrip Code: **533162** Trading Symbol: **HATHWAY**

Sub: Consolidated and Standalone Unaudited Financial Results for the quarter and half year ended September 30, 2025

Dear Sir/Madam,

In continuation of our letter dated October 08, 2025 and pursuant to Regulation 33 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the Unaudited Financial Results (Consolidated and Standalone) for the quarter and half year ended September 30, 2025 along with Independent Auditor's Review Report.

The said Financial Results were duly reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company, at their respective meetings held today.

The Meeting of the Board of Directors commenced at 03:00 p.m. and concluded at 03:45 p.m.

You are requested to take the same on records.

Thanking you.

For Hathway Cable and Datacom Limited

AJAY
Digitally signed by AJAY SINGH
Date: 2025.10.15
18:04:19 ±05'30'

Ajay Singh

Head Corporate Legal, Company Secretary and Chief Compliance Officer

FCS: 5189

Encl: As above

Hathway Cable and Datacom Limited

Regd.Office: 802, 8th Floor, Interface-11, Link Road, Malad West, Mumbai 400064.

Tel No. 022 - 40542500

Website: www.hathway.com Email - info@hathway.net

CIN: L64204MH1959PLC011421

(REGISTERED)

CHARTERED ACCOUNTANTS

OFFICE NO. 9, 2ND 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 and year ended on September 30, 2025 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

- 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 and year ended September 30, 2025 ("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 ("the Listing Regulations").
- 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, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. 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 (ICAI). A review of interim financial information consists of making inquiries, primarily of Parent's personnel 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 as specified under



Section 143 (10) of the Companies Act, 2013 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 results of the Parent, Subsidiaries, Joint ventures and Associates as given below:

S No	Name of the Entities
A	Holding Company
	Hathway Cable and Datacom Limited
В	Subsidiaries
1	Hathway Bhawani Cabletel and Datacom Ltd*
2	Hathway Digital Ltd
3	Hathway Nashik Cable Network Pvt Ltd
4	Chennai Cable Vision Network Pvt Ltd
5	Hathway Mantra Cable & Datacom Ltd
6	Hathway VCN Cablenet Pvt Ltd
С	Joint Ventures
7	Hathway MCN Pvt Ltd
8	Hathway Channel 5 Cable and Datacom Pvt Ltd
9	Hathway Latur MCN Cable and Datacom Pvt Ltd
10	Hathway ICE Television Pvt Ltd
11	Hathway Sonali OM Crystal Cable Pvt Ltd
12	Hathway SS Cable & Datacom LLP
D	Associates
13	GTPL Hathway Ltd*
14	Pan Cable Services Pvt Ltd

^{*}consolidated financial result



- 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.
- We did not review the unaudited standalone interim financial information / financial results of two subsidiaries included in the Statement, whose unaudited standalone interim financial information / financial results reflect total revenues of ₹391.99 crores and ₹778.03 crores, total net profit/(loss) after tax of ₹4.30 crores and ₹9.88 crore and total comprehensive income of ₹4.20 crores and ₹9.79 crores for the quarter and half year ended September 30, 2025, as considered in the Statement. The Statement also includes the Group's share of net profit /(loss) after tax of ₹3.19 crores and ₹7.19 crores and total comprehensive income/(loss) of ₹3.20 crores and ₹7.20 crores for the quarter and half year ended September 30, 2025, as considered in the Statement, in respect of three joint ventures and one associate, whose unaudited standalone / consolidated interim financial information / financial results have not been reviewed by us. These unaudited standalone / consolidated interim financial information /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 these subsidiaries, joint ventures 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 Statement is not modified in respect of the above matters

7. The unaudited consolidated financial results includes the standalone interim financial information / financial results of three subsidiaries which have not been reviewed by their auditors, whose standalone interim financial information / financial results reflect total revenues of ₹0.00** crores and ₹0.00** crores, total net profit /(loss) after tax of ₹0.00** crores and ₹0.00** crores and total comprehensive income/(loss) of ₹0.00 crores and ₹0.00 crores, for the quarter and half year ended September 30, 2025, as considered in the Statement. The unaudited consolidated financial results also includes the Group's share of



net loss after tax of \gtrless (0.01) crores and \gtrless (0.01) crores and total comprehensive loss of \gtrless (0.01) crores and \gtrless (0.01) crores for the quarter and half year ended September 30, 2025, as considered in the Statement, in respect of three joint ventures and one associate, based on their standalone interim financial information / financial results which have not been reviewed by their auditors. According to the information and explanations given to us by the Management, these standalone interim financial information / financial results are not material to the Group.

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

** Amount stated as 0.00 is less than Rs.50,000.

For Nayan Parikh & Co.

Chartered Accountants Firm Registration No.107023W

La andi

Deepali Shrigadi Partner

Membership No. 133304

UDIN: 25133304BMGYGY955

Place: Mumbai

Date: October 15, 2025

HATHWAY CABLE AND DATACOM LIMITED

Registered Office: 802, 8th Floor, Interface-11, Link Road, Malad West, Mumbai- 400064. Tel: 91-22-4054 2500 Fax: 91-22-4054 2700 CIN: L64204MH1959PLC011421

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

(Amount: Rupees in Crores)

UNAUDITED CONSOLIDATE	D FINANCIAL RESULTS	FOR THE QUAR		ENDED SEPTEMBER 30, solidated	2025	
		Quarter ended	Cons		ar ended	V
Particulars	Cantambar 20, 2025		September 30, 2024	September 30, 2025	September 30, 2024	Year ended March 31, 2025
	September 30, 2025 Unaudited	June 30, 2025 Unaudited	Unaudited Unaudited	Unaudited	Unaudited	Audited
1. Income	Orladdica	Orladdica	Onsudico	Ondudited	Oridadica	Additod
a. Revenue from Operations	536.67	530.50	512.74	1.067.17	1,015.35	2,039.65
b. Other Income	18.78	33.73	30.52	52.51	52.27	106.70
Total Income	555.45	564.23	543.26	1,119,68	1,067,62	2,146.35
2. Expenses		55.1,25	0.0.00	1,110.00	· · · · · · · · · · · · · · · · · · ·	2,770.00
a. Pay Channel Cost	280.03	268.94	244.47	548.97	483.03	986.34
b. Other Operational Expenses	88.58	84.90	86.07	173.48	176.39	347.48
c. Employee Benefits Expense	20.64	21.20	23.71	41.84	44.90	87.73
d. Finance Cost	0.24	0.26	0.36	0.50	0.77	1.40
e. Depreciation, Amortization and Impairment	76.39	84.80	80.79	161.19	161.58	336.01
f. Other Expenses	66.54	67.85	72.23	134.39	144.10	277.34
i. Other Expenses	00.54	07.03	12.25	104.00	144.10	211.04
Total Expenses	532.42	527.95	507.63	1,060.37	1,010.77	2,036.30
3. Profit before Exceptional Items, Share of Profit / (Loss) of		11,77,770.0				
Associates and Joint Ventures and Tax (1-2)	23.03	36.28	35.63	59.31	56.85	110.05
Associates and Joint Ventures and Tax (1-2)						
4. Exceptional Items (Refer Note 2)		_	(0.12)	-	0.68	1.53
Share of net profit / (loss) of associates and joint ventures accounted					100	13.000
for using the equity method	3.18	4.00	4.13	7.18	9.00	16.46
ior using the equity method						
6. Profit before Tax (3-4+5)	26.21	40.28	39.88	66.49	65.17	124.98
7. Tax expense						
a. Current Tax	0.09	0.34		0.43		
b. Deferred Tax (Net)	7.87	8.91	14.10	16.78	21.07	32.44
8. Net Profit for the Period (6-7)	18.25	31.03	25.78	49.28	44.10	92.54
9. Other Comprehensive Income / (Loss) (OCI)						
(A) Items that will not be reclassified to profit or loss:						
(i). Re-measurements of defined benefit plan	(0.19)		(0.22)	(0.19)	(0.17)	0.20
(ii) Share of Profit /(Loss) of Associates and Joint Ventures	0.02	(0.01)	0.05	0.01	0.04	(0.04
(iii) Income Tax relating to above items	0.05	(0.01)		0.04	0.04	(0.05
(B) Items that will be reclassified to profit or loss:		(3.3.7)				(0.00
(i) Fair value changes in Debt instruments through OCI			0.37	-	0.55	0.08
(ii) Income Tax relating to above items			(0.10)	_	(0.14)	(0.02
Other Comprehensive Income / (Loss) (after Tax)	(0.12)	(0.02)	0.15	(0.14)		0.17
10. Total Comprehensive Income (after Tax) (8+9)	18.13	31.01	25.93	49.14	44.42	92.71
11. Profit / (Loss) attributable to :						
- Owners of the Parent	18.26	31.03	25.80	49.29	44.16	92.51
- Non Controlling Interests	(0.01)	-	(0.02)	(0.01)	(0.06)	0.03
12. Other Comprehensive Income / (Loss) attributable to:					````	
- Owners of the Parent	(0.12)	(0.02)	0.15	(0.14)	0.32	0.17
- Non Controlling Interests	(0.00)*		(0.00)*	(0.00)*	(0.00)*	(0.00)*
13. Total Comprehensive Income / (Loss) attributable to:	17.53/		1	1	,,,,,,,	1
- Owners of the Parent	18.14	31.01	25.95	49.15	44.48	92.68
- Non Controlling Interests	(0.01)	-	(0.02)	(0.01)	(0.06)	0.03
14. Paid-Up Equity share capital (Face Value of Rs. 2/- each)	354.02	354.02	354.02	354.02	354.02	354.00
15. Other Equity	00 7.02	00 1.02	55 1.02	557.02	557.02	4,028.40
16. Earning Per Share - (basic and diluted) (in Rs.) **	0.10	0.18	0.15	0.28	0.25	0.5

^{*} Amount less than Rs. 50,000/-

^{**} EPS is not annualised for the Quarter ended September 30, 2025, Quarter ended June 30, 2025, Quarter ended September 30, 2024, Half year ended September 30, 2025 and September 30, 2024.





(Amount: Rupees in Crores)

b. Capital work in progress c. Goodwill d. Other Intangible assets e. Investment accounted using equity method f. Financial assets i) Investments ii) Loans d. Capital work in progress iii) Other financial assets iii) Loans d. Capital description iii) Loans d. Capital description de	UNAUDITED CONSOLIDATED STATEM AS AT SEPTEMBE	R 30, 2025	
Non-Current Assets 1,184,93 1,248,34 1,248,35 1,248,35 1,248,36 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37 1,248,37			
Non-Current Assets 1,184.93 1,248.35 2,495.26 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100	Particulars		
a. Property, Plant and Equipment b. Capital work in progress c. Goodwill d. Other Intangible assets e. Investment accounted using equity method f. Financial assets i) Investments ii) Loans iii) Charling financial assets ji) Investments jii) Charling financial assets ji) Charling financial assets ji) Charling financial assets ji) Charling financial assets a. Inventories b. Financial Assets j) Investments j j) Investments j jo Investments j jo Investments j jo Investments jo Investments jo Investments j		Unaudited	Audited
b. Capital work in progress	. Non-Current Assets		
C. Goodwill 90.46 90.46	a. Property, Plant and Equipment	1,184.93	1,248.38
d. Other Intangible assets e. Investment accounted using equity method f. Financial assets i) Investments ii) Loans iii) Cher financial assets iii) Other financial assets ji (Mer Non-current assets dat. 48 2. Current Assets a. Inventories b. Financial Assets i) Investments ji) Trade Receivables iii) Cash and Cash Equivalents iii) Cash and Cash Equivalents iii) Cash and Cash Equivalents iv) Bank balance other than above v) Loans vi) Other financial assets c. Current Assets d. Other Current Assets fotal Current assets fotal Assets fotal Assets fotal Assets fotal Assets fotal Assets Lequity a. Equity Share Capital b. Other Equity b. Other Equity a. Equity Share Capital b. Other Capital b. Other Equity a. Equity Share Capital	b. Capital work in progress	18.02	19.93
d. Other Intangible assets e. Investment accounted using equity method f. Financial assets i) Investments ii) Loans iii) Cher financial assets iii) Other financial assets ji (Mer Non-current assets dat. 48 2. Current Assets a. Inventories b. Financial Assets i) Investments ji) Trade Receivables iii) Cash and Cash Equivalents iii) Cash and Cash Equivalents iii) Cash and Cash Equivalents iv) Bank balance other than above v) Loans vi) Other financial assets c. Current Assets d. Other Current Assets fotal Current assets fotal Assets fotal Assets fotal Assets fotal Assets fotal Assets Lequity a. Equity Share Capital b. Other Equity b. Other Equity a. Equity Share Capital b. Other Capital b. Other Equity a. Equity Share Capital	c. Goodwill	90.46	90.46
e. Investment accounted using equity method f. Financial assets i) Investments i) Investments i) Under financial assets ii) Coher financial assets g. Deferred tax assets (Net) h. Other Non-current assets otal Non-current assets current Assets a. Inventories b. Financial Assets i) Investments ii) Investments ii) Investments 2,479.41 2,580.2 c. Current Assets a. Inventories b. Financial Assets ii) Investments iii) Cash and Cash Equivalents iii) Cash and Cash Equivalents iv) Bank balance other than above v) Loans v) Loans c. Current Tax Assets (Net) d. Other Current Assets fotal current assets ca Equity Share Capital b. Other Equity Anon-current Liabilities a. Financial Liabilities (ii) Other financial liabilities (iii) Other financial liabilities ii) Coher Non-Current Liabilities a. Financial Liabilities a. Financial Liabilities a. Financial Liabilities ii) Derovings a. C. Other Non-Current Liabilities a. Financial Liabilities ii) Derovings a. Financial Liabilities ii) Derovings a. Financial Liabilities ii) Borrowings a. Financial Liabilities ii) Derovings a. Financial Liabilities iii) Current Financial Liabilities iii) Current Fina		56.40	75.70
f. Financial assets i) Investments ii) Loans iii) Loans iii) Coans iii) Cher financial assets g. Deferred tax assets (Net) h. Other Non-current assets otal Non-current assets a. Inventories b. Financial Assets ii) Investments ii) Trade Receivables iii) Cash and Cash Equivalents v) Loans vi) Other financial assets fotal current assets otal Assets c. Current Tax Assets iii) Cash and Cash Equivalents v) Loans vi) Other financial assets c. Current Tax Assets (Net) d. Other Current Assets fotal current assets fotal current assets fotal current assets country AND LIABILITIES LEquity a. Equity Share Capital b. Other Equity A. 1.65 fotal equity A. 4.33.22 A. 384.02 A. 384.02 A. 384.02 A. 384.02 A. 384.03 A. 38	the product and the second	803.31	804.49
1) Investments			
ii) Loans		0.13	0.13
iii) Other financial assets 14.81 24.45 269.68 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64 268.64		2007	5000
g. Deterred tax assets (Net) h. Other Non-current assets fotal Non-current Liabilities a. Financial Liabilities b. Other Surrent Liabilities a. Financial Liabilities a. Financial Liabilities b. Other Surrent Liabilities a. Financial Liabilities b. Other Surrent Liabilities a. Financial Liabilities b. Other Financial Liabilities c. Provisions d. Current Liabilities d. Other Surrent liabilities d. Other Surrent liabilities d. Other Financial Liabilities d.			
No. Other Non-current assets	•	7,117,3,400	
Total Non-current assets 2,479.41 2,580.22	, ,	0.0000000000000000000000000000000000000	
2. Current Assets a. Inventories b. Financial Assets i) Investments 2.141.42 ii) Trade Receivables iii) Cash and Cash Equivalents 28.80 57.2 iv) Bank balance other than above v) Loans vi) Other financial assets c. Current Tax Assets (Net) d. Other Current Assets 160.95 114.3 Total Assets 2,955.28 2,541.5 Total Assets 5,434.69 5,121.7 EQUITY AND LIABILITIES 1. Equity a. Equity Share Capital b. Other Equity Capity and Cash Equivalents (i) Borrowings (ii) Cher financial liabilities (i) Borrowings (iii) Cher financial liabilities 3. Current Liabilities (ii) Other financial liabilities 3. Current Liabilities 5. Cuther Non-Current Liabilities 7.48 7.47 Total Non-current Liabilities 7.49 7.40 7.40 7.41 7.41 7.42 7.43 7.43 7.44 7.45 7.45 7.46 7.47 7.47 7.48 7.48 7.49 7.49 7.49 7.40 7.40 7.41 7.41 7.41 7.41 7.41 7.41 7.41 7.41	h. Other Non-current assets		
a. Inventories b. Financial Assets i) Investments ii) Trade Receivables iii) Trade Receivables iii) Cash and Cash Equivalents v) Loans vi) Bank balance other than above v) Loans vi) Other financial assets c. Current Tax Assets (Net) d. Other Current Assets Total Current assets Total Assets Total Current Tax Assets Total equity a. Equity Share Capital b. Other Equity Source Current Liabilities a. Financial Liabilities (i) Borrowings (ia) Lease liabilities b. Provisions c. Other Non-current Liabilities a. Financial Liabilities c. Other Non-current Liabilities a. Financial Liabilities b. Provisions c. Other Non-current Liabilities i) Borrowings ia) Lease liabilities c. Other Non-current	Total Non-current assets	2,479.41	2,580.24
a. Inventories b. Financial Assets i) Investments ii) Trade Receivables iii) Trade Receivables iii) Cash and Cash Equivalents v) Loans vi) Bank balance other than above v) Loans vi) Other financial assets c. Current Tax Assets (Net) d. Other Current Assets Total Current assets Total Assets Total Current Tax Assets Total equity a. Equity Share Capital b. Other Equity Source Current Liabilities a. Financial Liabilities (i) Borrowings (ia) Lease liabilities b. Provisions c. Other Non-current Liabilities a. Financial Liabilities c. Other Non-current Liabilities a. Financial Liabilities b. Provisions c. Other Non-current Liabilities i) Borrowings ia) Lease liabilities c. Other Non-current			
a. Inventories b. Financial Assets i) Investments ii) Trade Receivables iii) Trade Receivables iii) Trade Receivables iii) Cash and Cash Equivalents v) Dank balance other than above v) Loans v) Doher financial assets c. Current Tax Assets (Net) d. Other Current Assets Total Current assets Total Assets Total Assets 1. Equity a. Equity Share Capital b. Other Equity Equity at Liabilities a. Financial Liabilities (i) Borrowings (ia) Lease liabilities b. Provisions c. Other Non-current Liabilities i) Borrowings ia) Lease liabilities Total Outstanding dues: - Micro enterprises and small enterprises - Others - Other Current Liabilities iii) Other Financial Liabilities iii) Other Financial Liabilities iii) Trade Payables Total outstanding dues: - Micro enterprises and small enterprises - Others iii) Other Financial Liabilities 5. Provisions c. Other Non-current Liabilities iii) Trade Payables Total outstanding dues: - Micro enterprises and small enterprises - Others iii) Other Financial Liabilities iii) Other Financial Liabilities iii) Other Financial Liabilities c. Provisions c. Other Current Liabilities iii) Other Financial Liabilities iiii) Other Financial Liabilities iiii) Other Financial Liabilities iii	2. Current Assets		
b. Financial Assets i) Investments ii) Trade Receivables iii) Cash and Cash Equivalents 28.80 57.2 iv) Bank balance other than above v) Loans		0.89	0.54
i) Investments			
ii) Trade Receivables		2 1/1 /2	1 046 88
	•		
150.45 150.45 150.45 150.45 150.45 150.45 150.45 150.45 150.45 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.32 11.90 17.90 17.90 17.90 17.90 17.90 17.90 17.90 17.90 17.90 17.90 17.90 17.90 17.90 17.90 17.90 17.90 17.90 17.90 17.90 17.90 17.90 17.90 17.90 17.90 17.90 17.90 17.90 17.90 17.90 17.90 17.90 17.90 17.90 17.90 17.90 17.90 17.90 17.90 17.90 17.90 17.90 17.90 17.90 17.90 17.90 17.90 17.90 17.90 17.90 17.90 17.90 17.90 17.90 17.		175175	
v) Loans vi) Other financial assets c. Current Tax Assets (Net) d. Other Current Assets Total current assets Total current assets Total Assets Total Assets 1. Equity a. Equity Share Capital b. Other Equity And LiABiLITIES 1. Equity 4.077.55 4.028.4 Equity attributable to owners of the Company Non - controlling interests Total equity 4.433.22 4,384.0 2. Non-Current Liabilities a. Financial Liabilities (i) Borrowings (ia) Lease liabilities b. Provisions c. Other Non-Current Liabilities c. Cother Non-Current Liabilities 3. Current Liabilities 3. Current Liabilities i) Borrowings 3. Current Liabilities i) Borrowings a. Financial Liabilities b. Provisions c. Other Non-Current Liabilities c. Other Non-current liabilities d. Description of the Company Total Non-current liabilities c. Other Non-Current Liabilities 1 Borrowings 1 Current Liabilities 1	,	CONTRACTOR OF THE PROPERTY OF	
vi) Other financial assets 17.32 11.9 c. Current Tax Assets (Net) 16.55 6.5 d. Other Current Assets 160.95 114.3 Total current assets 2,955.28 2,541.5 Total Assets 5,434.69 5,121.7 EQUITY AND LIABILITIES 354.02 354.02 1. Equity 4,077.55 4,028.4 Equity attributable to owners of the Company 4,431.57 4,382.4 Non - controlling interests 1.65 1.6 Total equity 4,433.22 4,384.0 2. Non-Current Liabilities 0.17 0.4 a. Financial Liabilities 0.17 0.4 (i) Borrowings 0.17 0.4 (ii) Other financial liabilities 6.76 7.4 b. Provisions 4.51 4.5 c. Other Non-Current Liabilities 7.48 7.4 Total Non-current liabilities 22.94 26.0 3. Current Liabilities 0.91 1.8 a. Financial Liabilities 1.29 1.5 i) Trade Payables 7.04 1.0 1.0 Total c	iv) Bank balance other than above	150.45	150.47
c. Current Tax Assets (Net) 16.55 6.5 d. Other Current Assets 160.95 114.3 Total current assets 2,955.28 2,541.5 Total Assets 5,434.69 5,121.7 EQUITY AND LIABILITIES 354.02 354.02 1. Equity 4,077.55 4,028.4 Equity attributable to owners of the Company 4,431.57 4,382.4 Non - controlling interests 1.65 1.6 Total equity 4,433.22 4,384.0 2. Non-Current Liabilities 0.17 0.4 a. Financial Liabilities 0.17 0.4 (i) Borrowings 0.17 0.4 (ii) Other financial liabilities 6.76 7.4 b. Provisions 4.51 4.5 c. Other Non-Current Liabilities 7.48 7.4 Total Non-current liabilities 22.94 26.0 3. Current Liabilities 0.91 1.8 i) Borrowings 0.91 1.8 ia) Lease liabilities 4.29 4.1 i) Trade Payables	v) Loans	-	-
Colored Current Assets 160.95 114.3	vi) Other financial assets	17.32	11.98
d. Other Current Assets 160.95 114.3 Total current assets 2,955.28 2,541.5 Total Assets 5,434.69 5,121.7 EQUITY AND LIABILITIES 354.02 354.02 1. Equity 3,54.02 3,54.02 3,028.4 2. Equity Share Capital 3,54.02 3,028.4 Equity attributable to owners of the Company 4,431.57 4,382.4 Non - controlling interests 1.65 1.6 Total equity 4,433.22 4,384.0 2. Non-Current Liabilities 1.65 1.6 Total equity 4,433.22 4,384.0 2. Non-Current Liabilities 0.17 0.4 (ii) Other financial liabilities 6.76 7.4 b. Provisions 4.51 4.5 c. Other Non-Current Liabilities 7,48 7,4 Total Non-current liabilities 22.94 26.0 3. Current Liabilities 3. Ennancial Liabilities 4.29 4.1 ii) Trade Payables 704.04 1.8 Total outstanding dues : - Micro enterprises and small enterprises 1.29 1.5 Other Current liabilities 118.04 114.3 b. Other current liabilities 118.04 114.3 c. Provisions 0.40 0.5 d. Current Tax Liabilities (Net) 0.42 -7 Total current liabilities 978.53 711.6	c. Current Tax Assets (Net)	16.55	6.56
Total current assets		160.95	114.3
Total Assets			
### Requity And Liabilities 1. Equity a. Equity Share Capital			
1. Equity a. Equity Share Capital b. Other Equity 4,077.55 4,028.4 Equity attributable to owners of the Company Non - controlling interests Total equity 2. Non-Current Liabilities a. Financial Liabilities (i) Borrowings (ia) Lease liabilities (ii) Other financial liabilities b. Provisions c. Other Non-Current Liabilities a. Financial Liabilities c. Other Non-current Liabilities a. Financial Liabilities b. Provisions c. Other Non-current Liabilities a. Financial Liabilities b. Other current Liabilities a. Financial Liabilities a. Financial Liabilities b. Other Siii) Other Financial Liabilities c. Other Non-Current Liabilities a. Financial Liabilities b. Others c. Othe	Total Assets	0,404.03	0,121.77
b. Other Equity Equity attributable to owners of the Company Non - controlling interests Total equity 2. Non-Current Liabilities a. Financial Liabilities (i) Borrowings (ia) Lease liabilities (ii) Other financial liabilities b. Provisions c. Other Non-Current Liabilities a. Financial Liabilities 3. Current Liabilities a. Financial Liabilities b. Provisions c. Other Non-current liabilities a. Financial Liabilities b. Provisions c. Other Non-current liabilities c. Financial Liabilities c. Financial Liabilities c. Financial Liabilities c. Financial Liabilities c. Provisions c. Others c. Other Current liabilities c. Others c. O	EQUITY AND LIABILITIES 1. Equity		
b. Other Equity Equity attributable to owners of the Company Non - controlling interests Total equity 2. Non-Current Liabilities a. Financial Liabilities (i) Borrowings (ia) Lease liabilities (ii) Other financial liabilities c. Other Non-Current Liabilities 3. Current Liabilities 5. Other Liabilities 5. Other Current Liabilities 5. Other Current Liabilities 5. Other Financial Liabilities 6. Other Current Liabilities 7. All 1. Current Liabilities 7. All 1. Current Liabilities 7. All 7.		354.02	354.0
Equity attributable to owners of the Company 4,431.57 4,382.4 Non - controlling interests 1.65 1.6 Total equity 4,433.22 4,384.0 2. Non-Current Liabilities 3. Financial Liabilities 0.17 0.4 (i) Borrowings 0.17 0.4 0.4 (ii) Other financial liabilities 6.76 7.4 b. Provisions 4.51 4.5 c. Other Non-Current Liabilities 7.48 7.4 Total Non-current liabilities 22.94 26.0 3. Current Liabilities 0.91 1.8 a. Financial Liabilities 4.29 4.1 ii) Drade Payables 0.91 1.8 Total outstanding dues: - Micro enterprises and small enterprises 1.29 1.5 - Others 709.85 455.0 iii) Other Financial Liabilities 118.04 114.3 b. Other current liabilities 143.33 134.2 c. Provisions 0.40 0.5 d. Current Tax Liabilities (Net) 0.42 - Tota		4 077 55	4.028.40
Non - controlling interests			
Total equity			557
2. Non-Current Liabilities a. Financial Liabilities (i) Borrowings (ia) Lease liabilities (ii) Other financial liabilities b. Provisions c. Other Non-Current Liabilities 7.48 7.48 7.48 7.48 7.48 7.48 7.49 3. Current Liabilities a. Financial Liabilities i) Borrowings ia) Lease liabilities ii) Trade Payables Total outstanding dues: - Micro enterprises and small enterprises - Others iii) Other Financial Liabilities b. Other current liabilities i) Cher current liabilities i) Cher current liabilities iii) Other Financial Liabilities 709.85 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0 455.0	The second of th		
a. Financial Liabilities (i) Borrowings (ia) Lease liabilities (ii) Other financial liabilities b. Provisions c. Other Non-Current Liabilities 7.48 7.48 7.48 7.48 7.48 7.48 7.49 3. Current Liabilities a. Financial Liabilities i) Borrowings ia) Lease liabilities 7.48 7.48 7.49 4.19 1.8 ii) Trade Payables Total outstanding dues: - Micro enterprises and small enterprises - Others iii) Other Financial Liabilities b. Other current liabilities 1.29 1.5 7.9.85 455.0 455.0 455.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0 475.0	lotal equity	4,433.22	4,304.0
(ia) Lease liabilities 4.02 6.1 (ii) Other financial liabilities 6.76 7.4 b. Provisions 4.51 4.5 c. Other Non-Current Liabilities 7.48 7.4 Total Non-current liabilities 22.94 26.0 3. Current Liabilities 22.94 26.0 3. Current Liabilities 0.91 1.8 a. Financial Liabilities 4.29 4.1 ii) Borrowings 0.91 1.8 ia) Lease liabilities 4.29 4.1 ii) Trade Payables 1.29 1.5 Total outstanding dues: 1.29 1.5 - Others 709.85 455.0 iii) Other Financial Liabilities 118.04 114.3 b. Other current liabilities 143.33 134.2 c. Provisions 0.40 0.5 d. Current Tax Liabilities (Net) 0.42 - Total current liabilities 978.53 711.6	2. Non-Current Liabilities a. Financial Liabilities		
(ia) Lease liabilities 4.02 6.1 (ii) Other financial liabilities 6.76 7.4 b. Provisions 4.51 4.5 c. Other Non-Current Liabilities 7.48 7.4 Total Non-current liabilities 22.94 26.0 3. Current Liabilities 22.94 26.0 3. Current Liabilities 0.91 1.8 a. Financial Liabilities 4.29 4.1 ii) Drade Payables 0.91 1.8 Total outstanding dues: 4.29 4.1 - Others 709.85 455.0 iii) Other Financial Liabilities 118.04 114.3 b. Other current liabilities 143.33 134.2 c. Provisions 0.40 0.5 d. Current Tax Liabilities (Net) 0.42 - Total current liabilities 978.53 711.6	(i) Borrowings	0.17	0.4
(ii) Other financial liabilities 6.76 7.4 b. Provisions 4.51 4.5 c. Other Non-Current Liabilities 7.48 7.4 Total Non-current liabilities 22.94 26.0 3. Current Liabilities 22.94 26.0 3. Current Liabilities 0.91 1.8 a. Financial Liabilities 4.29 4.1 ii) Drade Payables 4.29 4.1 Total outstanding dues: 1.29 1.5 - Others 709.85 455.0 iii) Other Financial Liabilities 118.04 114.3 b. Other current liabilities 143.33 134.2 c. Provisions 0.40 0.5 d. Current Tax Liabilities (Net) 0.42 - Total current liabilities 978.53 711.6	()	4.02	6.1
b. Provisions c. Other Non-Current Liabilities 7.48 7.4 Total Non-current liabilities 22.94 26.0 3. Current Liabilities a. Financial Liabilities i) Borrowings ia) Lease liabilities ii) Trade Payables Total outstanding dues: - Micro enterprises and small enterprises - Others iii) Other Financial Liabilities b. Other current liabilities 118.04 114.3 c. Provisions d. Current Tax Liabilities (Net) Total current liabilities 978.53 711.6			
c. Other Non-Current Liabilities 7.48 7.4 Total Non-current liabilities 22.94 26.0 3. Current Liabilities 22.94 26.0 3. Current Liabilities 0.91 1.8 i) Borrowings 0.91 1.8 ia) Lease liabilities 4.29 4.1 ii) Trade Payables 1.29 4.1 Total outstanding dues: - Micro enterprises and small enterprises 1.29 1.5 - Others 709.85 455.0 iii) Other Financial Liabilities 118.04 114.3 b. Other current liabilities 143.33 134.2 c. Provisions 0.40 0.5 d. Current Tax Liabilities (Net) 0.42 - Total current liabilities 978.53 711.6			
Total Non-current liabilities 22.94 26.0 3. Current Liabilities a. Financial Liabilities i) Borrowings 0.91 1.8 i Borrowings 0.91 1.8 4.29 4.1 ii) Trade Payables 4.29 4.1 4.29 4.1 ii) Trade Payables 1.29 1.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.5 4.2 4.1			
3. Current Liabilities a. Financial Liabilities i) Borrowings ia) Lease liabilities ii) Trade Payables Total outstanding dues: - Micro enterprises and small enterprises - Others iii) Other Financial Liabilities b. Other current liabilities c. Provisions d. Current Tax Liabilities (Net) Total current liabilities a. Financial Liabilities 1.29 1.59 709.85 455.0 118.04 114.33 134.2 c. Provisions 0.40 0.5 4. Current Tax Liabilities (Net) 711.6			
a. Financial Liabilities i) Borrowings ia) Lease liabilities ii) Trade Payables Total outstanding dues: - Micro enterprises and small enterprises - Others iii) Other Financial Liabilities b. Other current liabilities c. Provisions d. Current Tax Liabilities (Net) Total current liabilities 0.91 1.8 4.29 4.1 1.29 1.5 709.85 455.0 118.04 114.33 134.2 0.9 0.40 0.5 0.40 0.5 711.6	lotal Non-current liabilities	22.94	26.0
a. Financial Liabilities i) Borrowings ia) Lease liabilities ii) Trade Payables Total outstanding dues: - Micro enterprises and small enterprises - Others iii) Other Financial Liabilities b. Other current liabilities c. Provisions d. Current Tax Liabilities (Net) Total current liabilities 0.91 1.8 4.29 4.1 1.29 1.5 709.85 455.0 118.04 114.33 134.2 0.9 0.40 0.5 0.40 0.5 711.6			
i) Borrowings ia) Lease liabilities ii) Trade Payables Total outstanding dues: - Micro enterprises and small enterprises - Others iii) Other Financial Liabilities b. Other current liabilities c. Provisions d. Current Tax Liabilities (Net) Total current liabilities 1.29 1.5 709.85 455.0 118.04 114.33 134.2 0.5 0.40 0.5 0.40 0.5 711.6			
ia) Lease liabilities 4.29 4.1 ii) Trade Payables 1.29 1.5 Total outstanding dues: - Micro enterprises and small enterprises 1.29 1.5 - Others 709.85 455.0 iii) Other Financial Liabilities 118.04 114.3 b. Other current liabilities 143.33 134.2 c. Provisions 0.40 0.5 d. Current Tax Liabilities (Net) 0.42 - Total current liabilities 978.53 711.6			
ii) Trade Payables Total outstanding dues: - Micro enterprises and small enterprises - Others iii) Other Financial Liabilities b. Other current liabilities c. Provisions d. Current Tax Liabilities (Net) Total current liabilities 709.85 455.0 118.04 114.33 134.2 0.5 0.40 0.5 0.42 - Total current liabilities 978.53 711.6	i) Borrowings	0.91	1.8
Total outstanding dues : - Micro enterprises and small enterprises 1.29 1.5 - Others 709.85 455.0 iii) Other Financial Liabilities 118.04 114.3 b. Other current liabilities 143.33 134.2 c. Provisions 0.40 0.5 d. Current Tax Liabilities (Net) 0.42 -	ia) Lease liabilities	4.29	4.1
Total outstanding dues : - Micro enterprises and small enterprises 1.29 1.5 - Others 709.85 455.0 iii) Other Financial Liabilities 118.04 114.3 b. Other current liabilities 143.33 134.2 c. Provisions 0.40 0.5 d. Current Tax Liabilities (Net) 0.42 -	ii) Trade Pavables	· ·	
- Micro enterprises and small enterprises - Others - Others - Others - Others - Others - Other Financial Liabilities - Other current liabilities - C. Provisions - C. Provisions - C. Current Tax Liabilities (Net) - Total current liabilities - Other Curren			
- Others 709.85 455.0 iii) Other Financial Liabilities 118.04 114.3 b. Other current liabilities 143.33 134.2 c. Provisions 0.40 0.5 d. Current Tax Liabilities (Net) 0.42 - Total current liabilities 978.53 711.6		1 20	1 1 5
iii) Other Financial Liabilities 118.04 114.3 b. Other current liabilities 143.33 134.2 c. Provisions 0.40 0.5 d. Current Tax Liabilities (Net) 0.42 - Total current liabilities 978.53 711.6			
b. Other current liabilities 143.33 134.2 c. Provisions 0.40 0.5 d. Current Tax Liabilities (Net) 0.42 - Total current liabilities 978.53 711.6	100 100 100 100 100 100 100 100 100 100	195 24 25 25 25 25 25 25 25 25 25 25 25 25 25	
c. Provisions 0.40 0.5 d. Current Tax Liabilities (Net) 0.42 - Total current liabilities 978.53 711.6		and the second s	
d. Current Tax Liabilities (Net) 0.42 - Total current liabilities 978.53 711.6	 b. Other current liabilities 		134.2
Total current liabilities 978.53 711.6	c. Provisions	0.40	0.5
Total current liabilities 978.53 711.6	d. Current Tax Liabilities (Net)	0.42	-
			711.6
Total Equity and Liabilities 5 434 69 5 121 7		0.000	1
	Total Equity and Liabilities	5 434 60	5 121 7



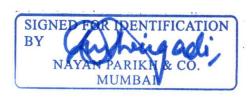


	Half Yea	r Ended
Particulars	September 30, 2025	September 30, 2024
	Unaudited	Unaudited
Cash flow from operating activities		
Profit Before Tax	66.49	65.17
	220-10-10-10-10-1	
Depreciation, amortization and impairment	161.19	161.58
Impairment of trade receivables	2.96	4.50
Share of net profit of associates and joint ventures accounted for using the equity method	(7.18)	(9.00
Provision/allowance for Bad & Doubtful Advances	0.10	(****
Amount no longer payable written back		(1.72
Unrealised foreign exchange loss (Net)	0.04	0.00*
Obsolescence of CWIP	0.20	0.45
Net Loss on disposal of property, plant and equipment	2.36	2.04
Net gain on financial assets measured at fair value through profit or loss	(43.58)	(40.85
Interest Income from Investments	(5.59)	(7.30
Interest and finance charges	0.50	0.77
	0.50	
Exceptional Items	(20.20)	0.68
Other operating income (related to dealing in securities)*	(32.38)	(32.42
N	145.11	143.90
Change in operating assets and liabilities :	V311 5-30	805-0
Increase in trade receivables	(188.44)	(190.81
Decrease in inventories	(0.35)	0.54
Decrease / (increase) in other financial assets	0.94	0.75
(Increase) / decrease in other non-current assets	(11.54)	(10.87
Increase in other current assets	(46.64)	(7.16
Increase in trade payables	254.55	170.3
(Decrease) / Increase in provisions	(0.76)	(0.1
(Decrease) / Increase in other liabilities	9.08	5.89
Increase/ Decrease in other financial liabilities	8.66	(0.60
Purchase) / sale (net) related to dealing of securities*	(50.20)	4.89
Cash generated from operations	120.41	116.68
Add: Income tax refunds		5.8
Net cash flow generated from operating activities (A)	120.41	122.4
Cash flow from investing activities		
Payments for acquisition of property, plant and equipment and intangible assets	(86.29)	(81.1
Proceeds from sale of property, plant and equipment and intangible assets	0.77	0.6
Payments for purchase of investments	(1,001.70)	(222.3
Proceeds from sale of investments in Joint Ventures	(1,001.70)	0.0
Proceeds from sale of investments	933.32	170.7
	0.02	
Fixed Deposit made during the year	NAV-TO-	(0.2
Income from investments	8.69	7.73
Net cash flow used in investing activities (B)	(145.19)	(124.5
Cash Flows from financing activities		
Payment of deferred payment liabilities	(1.28)	(2.2
Payment of deterred payment liabilities	(2.40)	(2.2
Net cash flows used in financing activities (C)	(3.68)	(4.5
1-1	(3.00)	(4.0
Net (decrease) / increase in cash and cash equivalents (A+B+C)	(28.47)	(6.5
Cash and cash equivalents at the beginning of the year	57.27	38.9
Cash and cash equivalents at the end of the year	28.80	32.4
Personalitation of each and each equivalents on new the each flaw statement :		
Reconciliation of cash and cash equivalents as per the cash flow statement :		
Cash and cash equivalents		
Balances with banks:		
On current accounts	26.78	30.3
Cash on hand	2.02	2.0

Above statement has been prepared by using Indirect method as per Ind AS - 7 on Statement of Cash flows

* Purchase / sale related to dealing in securities segment and income from such activities are considered as operating activities.

** Amount less than Rs. 50,000/-.





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 October 15, 2025. The Statutory Auditors have carried out limited review of the results.
- 2 Exceptional items include:

	Consolidated							
Particulars		Quarter ended		Half Yea	Year ended			
rarticulars.	September 30, 2025	June 30, 2025	September 30, 2024	September 30, 2025	September 30, 2024	March 31, 2025		
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited		
-Impairment of Investment & exposure to certain entities including Joint						0.85		
Ventures and Associates					-	0.65		
- Loss/ (Profit) on sale of investment in Joint Venture			(0.12)	X	0.68	0.68		
Total		-	(0.12)		0.68	1.53		

3 Consolidated Segment Reporting:

The Group's reportable segments are Broadband Business, Cable Television Business and Dealing in securities.

<u>Consolidated Segment Revenue and Results:</u>
The following is an analysis of the Group's revenue and results from continuing operations by reportable segments.

(a)

(b)

								: Rupees in Crores)
Particulars				Quarter ended		Half Yea	ar ended	Year ended
1 diticulars	T di diction o		September 30, 2025	June 30, 2025	September 30, 2024	September 30, 2025	September 30, 2024	March 31, 2025
Segment Revenue			Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Broadband Business	(a)		146.85	147.27	151.59	294.12	302.78	602.12
Cable Television Business	(b)		378.84	361.83	344.01	740.67	680.15	1,372.03
Dealing in securities	(c)		10.98	21.40	17.14	32.38	32.42	65.50
		(a+b+c)	536.67	530.50	512.74	1,067.17	1,015.35	2,039.65
Less: Inter Segment revenue			-	140			-	
Total Segment Revenue			536.67	530.50	512.74	1,067.17	1,015.35	2,039.65
Segment Result					-			
Broadband Business			1.53	(0.75)	4.20	0.78	8.56	4.17
Add: Share of profit of Associate			1.69	3.04	1.40	4.73	2.39	5.70
Total Broadband Business	(a)		3.22	2.29	5.60	5.51	10.95	9.87
Cable Television Business			(6.39)	(16.45)	(15.87)	(22.84)	(35.63)	(64.92)
Add: Share of profit of Joint Ventures and Associate (net)			0.09	(1.14)	1.43	(1.05)	3.74	4.90
Less: Exceptional Item			-		(0.12)	-	0.68	1.53
Total Cable Television Business	(b)		(6.30)	(17.59)	(14.32)	(23.89)	(32.57)	(61.55)
Dealing in securities	(c)		10.98	21.40	17.14	32.38	32.42	65.50
, 5255 B		(a+b+c)	7.90	6.10	8.42	14.00	10.80	13.82
Add: Other un-allocable income net of un-allocable exper	nditure		17.09	32.30	30.52	49.40	52.27	106.70
Add: Share of profit of Associate			1.40	2.10	1.30	3.50	2.87	5.86
Less: Finance costs			0.20	0.22	0.36	0.42	0.77	1.40
Profit Before Tax			26.20	40.28	39.88	66.48	65.17	124.98

September 30, 2025	June 30, 2025	September 30, 2024	March 31, 2025
Unaudited	Unaudited	Unaudited	Audited
884.65	908.44	980.15	940.60
1,193.46	1,071.47	1,144.40	1,025.87
925.48	905.12	828.08	842.89
3,003.59	2,885.03	2,952.63	2,809.36
2,431.10	2,395.12	2,250.60	2,312.41
5,434.69	5,280.15	5,203.23	5,121.77

As at

(Amount: Rupees in Crores)

Cable relevision business	(0)	1,133.40	1,071.47	1,144.40	1,020.07
Dealing in securities	(c)	925.48	905.12	828.08	842.89
Total Segment Assets	(a+b+c)	3,003.59	2,885.03	2,952.63	2,809.36
Unallocated		2,431.10	2,395.12	2,250.60	2,312.41
Consolidated Total Assets		5,434.69	5,280.15	5,203.23	5,121.77
Segment Liabilities					
Broadband Business	(a)	214.75	212.90	213.68	204.40
Cable Television Business	(b)	770.18	634.70	645.05	524.96
Dealing in securities	(c)		-		
Total Segment Liabilities	(a + b + c)	984.93	847.60	858.73	729.36
Unallocated		18.19	19.12	10.47	9.99
Consolidated Total Liabilities		1,003.12	866.72	869.20	739.35

4 The Group had received Show Cause cum Demand notices ("SCNs") from the Department of Telecommunications ("DOT"), Government of India, demanding license fees amounting to Rs. 3,201.93 Crores (June 30, 2025, March 31, 2025 and September 30, 2024: Rs. 3,201.93 Crores). The demand includes interest and penalty computed up to the date of respective notices. The Group has made representations to DOT, contesting the basis of such demands. Based on the opinion of a legal expert, the Group is confident that it has strong grounds on merit to defend itself in this matter. Accordingly, the Group is of the view that no provision is necessary in respect of this matter.

Place: Mumbai Date: October 15, 2025

Segment Assets

Broadband Business

Cable Television Business

For Hathway Cable and Datacom Limited

Rajendra Hingwala Chairman DIN: 00160602

& CO. MUMBA

(REGISTERED)

CHARTERED ACCOUNTANTS

OFFICE NO. 9, 2ND 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 the unaudited standalone financial results for the quarter and half year ended on September 30, 2025 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

- 1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **Hathway Cable and Datacom Limited** ("the Company") for the quarter and half year ended September 30, 2025 ("the Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").
- 2. This Statement which is the responsibility of the Company's Management and approved by the Company's 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" ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. 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 (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel 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 specified under section 143(10) of the Companies Act, 2013 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 stated in paragraph 3 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, as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.

PARIKA

ered Accour

For Nayan Parikh & Co.

Chartered Accountants

Firm Registration No.107023W

Deepali Shrigad

Partner

Membership No. 133304

UDIN:25133304BMGYGX8419

Place: Mumbai

Date: October 15, 2025

HATHWAY CABLE AND DATACOM LIMITED
Registered Office: 802, 8th Floor, Interface-11,
Link Road, Malad West, Mumbai, 400064,
Tel: 91-22-4054 2500
CIN: L64204MH1959PLC011421
Website: www.hathway.com; E-mail: info@hathway.net

(Amount: Rupees in Crores)

		Quarter ended		Half Year	Half Year ended					
Particulars	September 30, 2025	June 30, 2025	September 30, 2024	September 30, 2025	September 30, 2024	March 31, 2025				
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited				
1. Income										
a. Revenue from Operations	146.86	147.27	151.59	294.13	302.78	602.1				
b. Other Income	24.65	30.40	45.32	55.05	64.00	109.7				
Total Income	171.51	177.67	196.91	349.18	366.78	711.9				
2. Expenses										
a. Operational Expenses	48.43	46.00	47.03	94.43	95.61	189.0				
b. Employee Benefits Expense	11.38	11.77	12.80	23.15	23.78	47.1				
c. Finance Cost	0.11	0.12	0.10	0.23	0.20	0.3				
d. Depreciation, Amortization and Impairment	41.07	45.96	43,28	87.03	86.60	184.3				
e. Other Expenses	45,36	45.13	44.29	90.49	88.23	177.3				
Total Expenses	146,35	148.98	147.50	295.33	294.42	598.3				
3. Profit before Exceptional Items & Tax (1-2)	25.16	28,69	49.41	53.85	72.36	113.5				
4. Exceptional Items (Refer Note 2)			(0.08)	4	1.29	8.0				
5. Profit before Tax (3-4)	25.16	28.69	49.49	53.85	71.07	105.5				
6. Tax expense										
a, Current Tax	0.10	0.32		0.42						
b. Deferred Tax	6.27	6.94	12.64	13.21	18,17	26.1				
7. Net Profit for the Period (5-6)	18.79	21.43	36,85	40.22	52.90	79.3				
8. Other Comprehensive Income / (Loss) - (OCI)										
(A) Items that will not be reclassified to profit or loss:										
(i) Re-measurements of defined benefit plan	(0.04)	(0.02)	(0.12)	(0.06)	(0.08)	0.2				
(ii) Income tax relating to above item	0.00*	0.00*	0.03	0.00*	0.02	(0.0				
(B) Items that will be reclassified to profit or loss:	100.0	200,000		601000	200					
(i) Fair value changes in Debt Instruments through OCI			0.37		0.55	0.0				
(ii) Income tax relating to above item	-	-	(0.10)		(0.14)	(0.0)				
Other Comprehensive Income / (Loss) (after Tax)	(0.04)	(0.02)	0.18	(0.06)	0.35	0.2				
9. Total Comprehensive Income (after Tax) (7+8)	18.75	21.41	37.03	40.16	53.25	79.5				
10. Paid-Up Equity share capital (Face Value of Rs. 2/- each)	354.02	354.02	354.02	354.02	354.02	354.0				
11. Other Equity					-	4,351.0				
12. Earning Per Share - (basic and diluted) (in Rs.) ^	0.11	0.12	0.21	0.23	0.30	0.4				





UNAUDITED STANDALONE STATEMENT OF ASSETS & LIABILITIES AS AT SEPTEMBER 30, 2025

	As at	
Particulars	September 30, 2025	March 31, 2025
	Unaudited	Audited
1. Non-Current Assets		
a. Property, Plant and Equipment	729.59	760.27
b. Capital Work In Progress	12.82	14.25
c. Other Intangible Assets	29.32	41.23
d. Financial Assets		0.0000000
i) Investments	2,811.81	2,811.80
ii) Loans		-
iii) Other financial assets	7.72	6.28
e. Deferred Tax Assets (Net)	26.96	40.15
f. Other Non-Current Assets	24.00	23.04
Total Non-Current Assets	3,642.22	3,697.02
2. Current Assets		
a. Inventories	0.32	0.39
b. Financial Assets		
i) Investments	1,215.94	1,103.99
ii) Trade Receivables	0.82	0.84
iii) Cash and Cash Equivalents	15.32	23.33
iv) Bank balance other than (iii) above	50.00	50.00
v) Loans	-	-
vi) Other financial assets	11.30	5.79
c. Current Tax Assets (Net)	1.08	0.83
d. Other Current Assets	28.10	27.31
Total Current Assets	1,322.88	1,212.48
Total Assets	4,965.10	4,909.50
1. Equity a. Equity Share Capital	354.02	354.02
b. Other Equity	4,391.25	4,351.09
Total Equity	4,745.27	4,705.11
2. Non-Current Liabilities a. Financial Liabilities i) Lease Liabilities	2.29	1.93
ii) Other Financial Liabilities	6.35	7.01
b. Provisions	2.59	2.63
c. Other Non-Current Liabilities	4.15	4.29
Total Non-Current Liabilities	15.38	15.86
3. Current Liabilities a. Financial Liabilities i) Lease Liabilities	2.35	1.50
ii) Trade Payables Total outstanding dues :	0.70	0.75
-Micro and small enterprises	0.70	0.75
-Others	59.01	56.68
iii) Other Financial Liabilities	52.77	50.55
b. Other Current Liabilities	88.90	78.75
c. Provisions	0.30	0.30
d. Current Tax Liabilities (Net) Total Current Liabilities	0.42 204.45	188.53
Total Current Liabilities	204.45	100.53
Total Equity and Liabilities	4,965.10	4,909.50





Hathway Cable And Datacom Limited CINL64204MH1959PLC011421

STANDALONE STATEMENT OF CASH FLOWS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2025

(₹ in Crores unless otherwise stated)	Half Yea	r Ended
Particulars	30 September 2025	30 September 2024
	Unaudited	Unaudited
Cash flow from operating activities		
Profit before Tax	53.85	71.07
Depreciation, amortization and impairment	87.03	86.60
Impairment of trade receivables	0.20	0.04
Impairment of doubtful advances	0.04	-
Foreign exchange fluctuation (net)	0.00*	0.00*
Amount no longer payable written back	-	(0.63)
Loss on disposal / sale of property, plant and equipment (net)	2.11	1.68
Gain on sale of current investment (net)	(43.58)	(40.85)
Dividend income from associate	(8.39)	(16.79)
Income from fixed deposit and loan given	(1.87)	(1.95)
Finance charges on lease liabilities	0.23	0.20
Provision for compensated absence and gratuity	(0.24)	(0.25)
Finance income (including fair value change in financial instruments)	-	(1.48)
Share of loss from LLP	0.01	0.01
Obsolescence of CWIP	0.20	0.25
Exceptional Items	-	
Impairment of Investment & exposure to certain entities including Joint Ventures &	-	1.37
Associate		
Loss on sale of investment in Joint Ventures (Net)	-	(0.08)
	89.59	99.19
Change in operating assets and liabilities :	(0.40)	(0.00)
Increase in trade receivables	(0.18)	(0.03)
Decrease in inventories	0.07	0.41
Increase in other financial assets	(1.44)	(0.13)
Increase in other non-current assets	(0.64)	(5.60)
(Increase) / Decrease in other current assets	(0.79)	2.91
Increase / (Decrease) in trade payables Increase / (Decrease) in other financial liabilities	2.29 4.90	(7.96)
Increase in other current liabilities		(0.10)
increase in other current habilities	10.15	11.64
Cash generated from operations	103.95	100.33
Add : Income taxes refund	-	5.81
Net cash flow generated from operating activities (A)	103.95	106.14
Cash flow from investing activities		
Payments for acquisition of property, plant and equipment and intangible assets	(46.48)	(53.69)
Proceeds from sale of property, plant and equipment	0.35	0.38
Proceeds from sale of investments in Joint Venture	-	0.08
Proceeds from sale of investments	933.32	170.71
Payment for purchase of investments	(1,001.70)	(222.30)
Income from fixed deposit / Loans	3.87	3.77
Net cash flow used in investing activities (B)	(110.64)	(101.05)
Cash flow from financing activities	930 20 20	
Payments of lease liabilities	(1.32)	(0.82)
Net cash flow used in financing activities (C)	(1.32)	(0.82)
Net (decrease) / increase in cash and cash equivalents (A+B+C)	(8.01)	4.28
Cash and cash equivalents at the beginning of the year	23.33	14.66
Cash and cash equivalents at the beginning of the year	15.32	18.94
oush and oush equivalents at the one of the year	10.02	10.04
Reconciliation of cash and cash equivalents as per the cash flow statement :		
Cash and cash equivalents		
Balances with banks:		
On current accounts	15.30	18.92
Cash on hand	0.02	0.01
		18.93
•		
Balance as per the cash flow statement : * Amount less than ₹ 50,000	15.32	





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 October 15, 2025. The Statutory Auditors have carried out limited review of the results.
- 2 Exceptional items include

(Amount: Punees in Crores)

		Quarter ended		Half Yea	Year ended	
Particulars	September 30, 2025	June 30, 2025	September 30, 2024	September 30, 2025	September 30, 2024	March 31, 2025
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
- Impairment of Investment & exposure to certain entities including Joint Venture and Associates	-	•	-	-	1.37	6.79
- (Profit) / Loss on sale of investment in Subsidiaries and Joint Venture (Net)	-	-	(0.08)	(m)	(0.08)	1.28
Total		-	(0.08)		1.29	8.07

- 3 The Company had received Show Cause cum Demand notices ("SCNs") from the Department of Telecommunications ("DOT"), Government of India, for the financial years from 200-06 to 2020-21, demanding license fees amounting to Rs. 3,160.63 Crores (March 31, 2025, June 30, 2025 and September 30, 2024 Rs. 3,160.63 Crores). The demand includes interest and penalty, computed up to the date of respective notices. The Company has made representations to DOT, contesting the basis of such demands. Based on the opinion of a legal expert, the Company is confident that it has strong grounds on merit to defend itself in this matter. Accordingly, the Company is of the view that no provision is necessary in respect of this matter.
- 4 As per Ind AS 108 "Operating Segment" segment information has been provided under the Notes to Consolidated Financial Results.

For Hathway Cable and Datacom Limited

SLE AND DA

Rajeridra Hingwala Chairman

DIN: 00160602

Place : Mumbai Date : October 15, 2025

