

October 09, 2026

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Script Code: **509073**

Sub: Consolidated and Standalone Unaudited Financial Results for the quarter and half year ended September 30, 2026

Dear Sir/Madam,

In continuation of our letter dated October 01, 2026 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, 2026 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 03:30 p.m. and concluded at 04:30 p.m.

You are requested to take the same on records.

Thanking you,

Yours faithfully,

For Hathway Bhawani Cabletel & Datacom Limited

PRIYA VIJAY BHAGAT
Digitally signed by
PRIYA VIJAY BHAGAT
Date: 2026.10.09
19:13:48 +05'30'

Priya Bhagat
Company Secretary and Compliance Officer

Encl: As above

Hathway Bhawani Cabletel & Datacom Limited

Regd. Office: 1st Floor, B-wing, Jaywant Apartment, Above SBI Bank, 63, Tardeo Road, Mumbai - 400034

Tel: +022 -23535107, +91 9152728663 • Email: investors.bhawani@hathway.net,

Website: www.hathwaybhawani.com CIN: L65910MH1984PLC034514

Deloitte Haskins & Sells
Chartered Accountants LLP
Chartered Accountants
One International Center
Tower 3, 31st Floor
Senapati Bapat Marg
Elphinstone Road (West)
Mumbai – 400013
Maharashtra, India

Nayan Parikh & Co.
Chartered Accountants
Office no. 9, 2nd Floor,
Jain Chambers, 577
S.V. Road, Bandra (West),
Mumbai - 400050,
Maharashtra, India

Independent Auditor's Review Report on unaudited consolidated financial Results for the quarter and half year ended on September 30, 2026 of Hathway Bhawani Cabletel & Datacom Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To
The Board of Directors
Hathway Bhawani Cabletel & Datacom Limited

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of **Hathway Bhawani Cabletel & Datacom Limited** ("the Parent ") and its subsidiary (the Parent and its subsidiary together referred to as "the Group") for the quarter and half year ended September 30, 2026 ("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 the relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with 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 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 Listing Regulations, to the extent applicable.



4. The Statement includes the results of the following entities:
 - a. Parent - Hathway Bhawani Cabletel & Datacom Limited
 - b. Subsidiary - Hathway Bhawani NDS Network Limited.
5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review report of 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 the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. The accompanying Statement includes the unaudited interim standalone financial results of one subsidiary which have not been reviewed by us, whose unaudited interim standalone financial results reflect total revenues of ₹ 0.55 lakhs and ₹ 1.14 lakhs, total net (loss)/profit after tax of ₹ (0.49) lakhs and ₹ 7.24 lakhs, total comprehensive (loss)/ income of ₹ (0.49) lakhs and ₹ 7.24 lakhs, for the quarter and half year ended September 30, 2026, as considered in the Statement. These unaudited interim standalone 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, is based solely on the report of the other auditors and the procedures performed by us as stated in paragraph 3 above. According to the information and explanations given to us by the Management, these unaudited interim standalone financial results are not material to the Group. Our conclusion on the Statement is not modified in respect of above matter.
7. As stated in Note 2 of the Statement, the financial results for the quarter ended June 30, 2026, quarter and half year ended September 30, 2025 and year ended March 31, 2026 as reported in the Statement have been subjected to limited review / audit by one of the joint auditors and the reports of such joint auditor on this comparative financial results, dated July 14, 2026, October 10, 2025 and April 14, 2026, respectively, expressed an unmodified conclusion / opinion. Our conclusion on the Statement is not modified in respect of above matter.

For Deloitte Haskins & Sells
Chartered Accountants LLP
Chartered Accountants
(Firm Regn. No. 117364W/W100739)

Varsha A. Fadte
Partner
Membership No.103999
UDIN: 26103999KZPNIM6123

Place: Panaji, Goa
Date: October 09, 2026

For Nayan Parikh & Co.
Chartered Accountants
(Firm Regn. No. 107023W)

Deepali Shrigadi
Partner
Membership No.133304
UDIN: 26133304WYLPLR7218

Place: Mumbai
Date: October 09, 2026

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS
FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2026

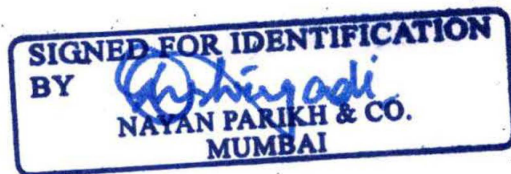
Particulars	Consolidated					
	Quarter ended			Half Year ended		Year ended
	September 30, 2026	June 30, 2026	September 30, 2025	September 30, 2026	September 30, 2025	March 31, 2026
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Income						
a. Revenue from Operations	51.66	57.74	59.86	109.40	120.77	238.53
b. Other Income	0.53	8.74	0.32	9.27	0.58	3.36
Total Income	52.19	66.48	60.18	118.67	121.35	241.89
2. Expenses						
a. Feed Charges	20.82	20.95	22.41	41.77	44.70	91.46
b. Operational expenses	5.03	6.07	5.31	11.10	11.40	21.84
c. Employee Benefits Expense	5.90	8.64	10.04	14.54	21.59	40.13
d. Depreciation and Amortization Expense	3.45	3.29	3.58	6.74	7.17	17.80
e. Other Expenses	27.27	15.75	20.49	43.02	37.59	73.36
Total Expenses	62.47	54.70	61.83	117.17	122.45	244.59
3. (Loss) / Profit before Exceptional Items (1-2)	(10.28)	11.78	(1.65)	1.50	(1.10)	(2.70)
4. Exceptional Items	-	-	-	-	-	-
5. Share of net Profit / (Loss) of Joint venture accounted for using the equity method (Refer Note: 5)	-	-	0.00*	-	0.27	(12.88)
6. (Loss) / Profit before tax (3-4+5)	(10.28)	11.78	(1.65)	1.50	(0.83)	(15.58)
7. Tax expense						
a. Current tax	-	-	-	-	-	-
b. Short Provision of current tax for earlier years (net)	-	-	-	-	1.46	1.46
c. Deferred tax	-	-	-	-	0.13	(0.06)
8. (Loss) / Net Profit for the period (6-7)	(10.28)	11.78	(1.65)	1.50	(2.42)	(16.98)
9. Other Comprehensive Income / (Loss)						
Items that will not be reclassified to profit or loss :						
a. Re-measurement of defined benefit plans	0.11	0.11	0.05	0.22	0.10	0.56
b. Income tax on above	(0.03)	(0.03)	(0.02)	(0.06)	(0.03)	(0.11)
10. Total Comprehensive (Loss) / Income (after tax) (8+9)	(10.20)	11.86	(1.62)	1.66	(2.35)	(16.53)
11. Paid-up equity share capital (Face Value of ₹10/- each)	810.00	810.00	810.00	810.00	810.00	810.00
12. Other Equity						(647.01)
13. Earning Per Share (basic and diluted)** (in ₹)	(0.13)	0.15	(0.02)	0.02	(0.03)	(0.21)

* Amount less than ₹ 1000

** EPS is not annualised for the Quarter ended September 30, 2026, June 30, 2026, September 30, 2025 and for the Half year ended September 30, 2026 and September 30, 2025.

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HATHWAY BHAWANI CABLETEL & DATACOM LIMITED
Unaudited Consolidated Statement of Assets and Liabilities

Particulars	₹ in Lakhs	
	As at September 30, 2026	As at March 31, 2026
	(Unaudited)	(Audited)
ASSETS		
Non Current Assets		
a) Property, Plant and Equipment	59.03	68.97
b) Capital Work In Progress	0.11	0.42
c) Intangible Assets	1.47	1.98
d) Financial Assets		
Investments	-	-
Other Financial Assets	9.45	24.51
e) Deferred Tax Assets (Net)	94.84	94.90
f) Other Non-current Assets	0.60	0.58
Total Non-Current Assets	165.50	191.36
Current Assets		
a) Financial Assets		
Trade Receivables	7.57	5.53
Cash and Cash Equivalents	11.88	6.04
Bank Balance other than above	15.01	-
Other Financial Assets	1.14	0.93
b) Other Current Assets	17.87	16.45
Total Current Assets	53.47	28.95
Total Assets	218.97	220.31
EQUITY AND LIABILITIES		
Equity		
a) Equity Share Capital	810.00	810.00
b) Other Equity	(645.35)	(647.01)
Total Equity	164.65	162.99
Liabilities		
Non-Current Liabilities		
a) Provisions	10.89	10.51
Total Non-Current Liabilities	10.89	10.51
Current Liabilities		
a) Financial Liabilities		
Trade Payables		
Total Outstanding Dues of Micro Enterprises and Small Enterprises	-	-
Total Outstanding Dues of Creditors other than Micro Enterprises and Small Enterprises	11.94	12.44
Other Financial Liabilities	21.12	18.91
b) Provisions	0.26	0.32
c) Other Current Liabilities	10.11	15.14
Total Current Liabilities	43.43	46.81
Total Equity & Liabilities	218.97	220.31

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Deloitte Haskins & Sells LLP



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BY *Nayan Parikh*
NAYAN PARIKH & CO.
MUMBAI

HATHWAY BHAWANI CABLETEL & DATACOM LIMITED

Unaudited Consolidated Cash Flow Statement for the period ended September 30, 2026

₹ in lakhs

Particulars	Period Ended September 30,	
	2026	2025
CASH FLOW FROM OPERATING ACTIVITIES:		
PROFIT / (LOSS) BEFORE TAX	1.50	(0.83)
Adjustment for:		
Non Cash Charges		
Depreciation and Amortization	6.74	7.17
Amount no Longer Payable Written Back	(9.00)	-
Share of net Loss of Joint venture accounted for using the equity method	-	(0.27)
Loss on write off of property plant and Equipment	7.08	-
Sundry balance written off	0.08	-
Capital work in Progress - write off	0.22	-
Interest Income	(0.27)	(0.58)
Provision for Gratuity and Compensated Absences	1.74	1.22
	6.59	7.54
Operating Profit Before Change in Working Capital	8.09	6.71
Change in Assets & Liabilities		
(Increase)/Decrease in Trade Receivables	(2.04)	20.46
Decrease in Other Financial Assets	0.01	8.15
Decrease/(Increase) in Other Assets	3.65	(25.85)
Decrease in Trade Payables	(0.50)	(12.68)
Increase/(Decrease) in Other Financial Liabilities	11.21	(1.16)
(Decrease)/Increase in Other Current Liabilities	(5.03)	13.94
Decrease in Provisions	(1.20)	-
	6.10	2.86
Cash Generated from Operations	14.19	9.57
Taxes Refund (Paid) / Received (Net)	(5.13)	-
Net Cash flow from Operating activities	9.06	9.57
CASH FLOW FROM INVESTING ACTIVITIES:		
Payments for acquisition of Property, Plant and Equipment	(3.28)	(3.70)
Interest Received from Fixed Deposits	0.06	-
	(3.22)	(3.70)
Net Cash Flow used in Investing Activities	(3.22)	(3.70)
CASH FLOW FROM FINANCING ACTIVITIES:		
Net Cash Flow from Financing Activities	-	-
Net Increase in Cash and Cash equivalents	5.84	5.87
Cash and Cash Equivalents at the beginning of period	6.04	5.77
Cash and Cash Equivalents at the end of period	11.88	11.64
Reconciliation of cash and cash equivalents as per Cash Flow Statement		
Cash and cash equivalents		
Balances with banks:		
In Current Accounts	11.88	11.64
Cash in Hand	-	-
	11.88	11.64

Note - Above Consolidated Cash Flow Statement has been prepared by using indirect method as per Ind AS - 7 on Statement of Cash Flow

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Deloitte Haskins & Sells LLP



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BY *Antigadi*
NAYAN PARIKH & CO.
MUMBAI

Notes :

1. The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on October 09, 2026. The Statutory Auditors have carried out limited review of the results for the quarter and half year ended September 30, 2026.
2. The financial results for the quarter ended June 30, 2026, quarter and half year ended September 30, 2025 and year ended March 31, 2026 have been subjected to limited review/audit by one of the joint auditors and the reports of the such joint auditor on this comparative financial information dated July 14, 2026, October 10, 2025 and April 14, 2026, respectively, expressed an unmodified conclusion/opinion.
3. As the Group's business activity falls within a single business segment in terms of Ind AS 108 on "Operating Segments", the financial results are reflective of the information required by Ind AS 108.
4. The Group had received Show Cause cum Demand notices ("SCNs") from the Department of Telecommunications ("DOT"), Government of India, for the financial years from 2005-06 to 2007-08 and from 2009-10 to 2014-15, demanding license fees amounting to ₹ 4,130.38 Lakhs (June 30, 2026, March 31, 2026 and September 30, 2025 : ₹ 4,130.38 Lakhs). The demand includes interest and penalty, computed upto the date of the respective notices. The Group has made representations to DOT, contesting the basis of such demands. Based on the opinion of 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.
5. The Company has acquired the balance 49% equity stake (i.e. 15,190 Equity shares) in Q4 FY-26 from the existing shareholding of Hathway Bhawani NDS Network Limited ("Bhawani NDS"). Post acquisition Bhawani NDS has now become a wholly owned subsidiary of the company.

Place : Mumbai
Date : October 09, 2026

For Hathway Bhawani Cabletel & Datacom Limited



Dhiren Dalal

Dhiren Dalal
Chairman
DIN: 01218886

"FOR IDENTIFICATION"

Deloitte
Deloitte Marketing & Sales CA UP

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BY *Nayan Parikh*
NAYAN PARIKH & CO.
MUMBAI

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Chartered Accountants
One International Center
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Senapati Bapat Marg
Elphinstone Road (West)
Mumbai – 400013
Maharashtra, India

Nayan Parikh & Co.
Chartered Accountants
Office no. 9, 2nd Floor,
Jain Chambers, 577
S.V. Road, Bandra (West),
Mumbai - 400050,
Maharashtra, India

Independent Auditor's Review Report on the unaudited standalone financial results for the quarter and half year ended on September 30, 2026 of Hathway Bhawani Cabletel & Datacom Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
The Board of Directors
Hathway Bhawani Cabletel & Datacom Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results ("the Statement") of **Hathway Bhawani Cabletel & Datacom Limited** ("the Company") for the quarter and half year ended September 30, 2026, 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 Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013 as amended, read with the relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with 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 Engagement (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 Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
5. As stated in Note 2 of the Statement, the financial results for the quarter ended June 30, 2026, quarter and half year ended September 30, 2025 and year ended March 31, 2026 as reported in the Statement have been subjected to limited review / audit by one of the joint auditor and the reports of such joint auditor on these comparative financial results dated July 14, 2026, October 10, 2025 and April 14, 2026, respectively, expressed an unmodified conclusion / opinion. Our conclusion on the Statement is not modified in respect of above matter.

For **Deloitte Haskins & Sells**
Chartered Accountants LLP
Chartered Accountants
(Firm Regn. No. 117364W/W100739)



Varsha A. Fadte
Partner
Membership No.103999
UDIN: 26103999OAMACV2148

Place: Panaji, Goa
Date: October 09, 2026

For **Nayan Parikh & Co.**
Chartered Accountants
(Firm Regn. No. 107023W)



Deepali Shrigadi
Partner
Membership No.133304
UDIN: 26133304RIODAO2855

Place: Mumbai
Date: October 09, 2026

HATHWAY BHAWANI CABLETEL & DATACOM LIMITED
Registered Office : 1st Floor, B-wing, Jaywant Apartment, Above SBI Bank,
63, Tardeo Road, Mumbai - 400034
CIN: L65910MH1984PLC034514

Website: www.hathwaybhawani.com; Email: investors.bhawani@hathway.net; Tel:- 022 23535107 / 9152728663

**STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS
FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2026**

(₹ in Lakhs)

Particulars	Standalone					
	Quarter ended			Half Year ended		Year ended
	September 30, 2026	June 30, 2026	September 30, 2025	September 30, 2026	September 30, 2025	March 31, 2026
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Income						
a. Revenue from Operations	51.12	57.15	59.86	108.27	120.77	233.77
b. Other Income	0.27	-	0.32	0.27	0.58	3.25
Total Income	51.39	57.15	60.18	108.54	121.35	237.02
2. Expenses						
a. Feed Charges	20.82	20.95	22.41	41.77	44.70	88.29
b. Operational expenses	5.03	5.32	5.31	10.35	11.40	22.10
c. Employee Benefits Expense	5.90	8.47	10.04	14.37	21.59	38.48
d. Depreciation and Amortization Expense	2.78	3.14	3.58	5.92	7.17	17.50
e. Other Expenses	26.68	15.20	20.49	41.88	37.59	70.90
Total Expenses	61.21	53.08	61.83	114.29	122.45	237.27
3. (Loss) / Profit before Exceptional Items (1-2)	(9.82)	4.07	(1.65)	(5.75)	(1.10)	(0.25)
4. Exceptional Items (Impairment of Investment)	-	-	-	-	-	39.68
5. (Loss) / Profit before tax (3-4)	(9.82)	4.07	(1.65)	(5.75)	(1.10)	(39.93)
6. Tax expense						
a. Current tax	-	-	-	-	-	-
b. Short Provision of current tax for earlier years (net)	-	-	-	-	1.46	1.46
c. Deferred tax	-	-	-	-	0.13	(0.06)
7. (Loss) / Net Profit for the period (5-6)	(9.82)	4.07	(1.65)	(5.75)	(2.69)	(41.33)
8. Other Comprehensive Income / (Loss)						
Items that will not be reclassified to profit or loss :						
a. Re-measurement of defined benefit plans	0.11	0.11	0.05	0.22	0.10	0.44
b. Income tax on above	(0.03)	(0.03)	(0.02)	(0.06)	(0.03)	(0.11)
9. Total Comprehensive (Loss) / Income (after tax) (7+8)	(9.74)	4.15	(1.62)	(5.59)	(2.62)	(41.00)
10. Paid-up equity share capital (Face Value of ₹10/- each)	810.00	810.00	810.00	810.00	810.00	810.00
11. Other Equity						(643.06)
12. Earning Per Share (basic and diluted)** (in ₹)	(0.12)	0.05	(0.02)	(0.07)	(0.03)	(0.51)

** EPS is not annualised for the Quarter ended September 30, 2026, June 30, 2026, September 30, 2025 and for the Half year ended September 30, 2026 and September 30, 2025.

"FOR IDENTIFICATION"

Deloitte Haskins & Sells CAUP



**SIGNED FOR IDENTIFICATION
BY**
Nayan Parikh
**NAYAN PARIKH & CO.
MUMBAI**

HATHWAY BHAWANI CABLETEL & DATACOM LIMITED
Unaudited Standalone Statement of Assets and Liabilities

(₹ in Lakhs)

Particulars	As at September 30, 2026	As at March 31, 2026
	(Unaudited)	(Audited)
ASSETS		
Non Current Assets		
a) Property, Plant and Equipment	53.24	62.36
b) Capital Work In Progress	0.11	0.20
c) Intangible Assets	1.47	1.98
d) Financial Assets		
Investments	-	-
Other Financial Assets	9.45	24.46
e) Deferred Tax Assets (Net)	94.84	94.90
Total Non-Current Assets	159.11	183.90
Current Assets		
a) Financial Assets		
Trade Receivables	7.36	5.18
Cash and Cash Equivalents	10.70	4.47
Bank Balance other than above	15.01	-
Other Financial Assets	1.14	0.94
b) Other Current Assets	17.54	12.59
Total Current Assets	51.75	23.18
Total Assets	210.86	207.08
EQUITY AND LIABILITIES		
Equity		
a) Equity Share Capital	810.00	810.00
b) Other Equity	(648.65)	(643.06)
Total Equity	161.35	166.94
Liabilities		
Non-Current Liabilities		
a) Provisions	10.89	9.38
Total Non-Current Liabilities	10.89	9.38
Current Liabilities		
a) Financial Liabilities		
Trade Payables		
Total Outstanding Dues of Micro Enterprises and Small Enterprises	-	-
Total Outstanding Dues of Creditors other than Micro Enterprises and Small Enterprises	7.45	7.78
Other Financial Liabilities	20.97	12.41
b) Provisions	0.26	0.25
c) Other Current Liabilities	9.94	10.32
Total Current Liabilities	38.62	30.76
Total Equity & Liabilities	210.86	207.08



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 BY *Nayan Parikh*
 NAYAN PARIKH & CO.
 MUMBAI

HATHWAY BHAWANI CABLETEL & DATACOM LIMITED

Unaudited Standalone Cash Flow Statement for the period ended September 30, 2026

₹ in lakhs

Particulars	Period Ended September 30,	
	2026	2025
CASH FLOW FROM OPERATING ACTIVITIES:		
(LOSS) BEFORE TAX		(1.10)
Adjustment for:		
Depreciation and Amortization	5.92	7.17
Loss on write off of property plant and Equipment	7.08	-
Interest Income	(0.27)	(0.58)
Provision for Gratuity and Compensated Absences	1.74	1.22
Operating Profit Before Change in Working Capital	14.47	7.81
Change in Assets & Liabilities		
(Increase)/Decrease in Trade Receivables	(2.18)	20.46
Decrease in Other Financial Assets	0.01	8.15
Decrease/(Increase) in Other Assets	0.76	(25.85)
(Decrease) in Trade Payables	(0.33)	(12.68)
Increase/(Decrease) in Other Financial Liabilities	8.56	(1.16)
(Decrease)/Increase in Other Current Liabilities	(0.38)	13.94
Cash Generated from Operations	6.44	2.66
Taxes Refund (Paid) / Received (Net)	15.18	9.57
Net Cash flow from Operating activities	(5.71)	9.57
CASH FLOW FROM INVESTING ACTIVITIES:		
Payments for acquisition of Property, Plant and Equipment	(3.28)	(3.70)
Interest Received from Fixed Deposits	0.06	(3.70)
Net Cash Flow used in Investing Activities	(3.22)	(3.70)
CASH FLOW FROM FINANCING ACTIVITIES:		
Net Cash Flow from Financing Activities	-	-
Net Increase in Cash and Cash equivalents	6.23	5.87
Cash and Cash Equivalents at the beginning of period	4.47	5.77
Cash and Cash Equivalents at the end of period	10.70	11.64
Reconciliation of cash and cash equivalents as per Cash Flow Statement		
Cash and cash equivalents		
Balances with banks:		
In Current Accounts	10.70	11.64
Cash in Hand	-	-
	10.70	11.64

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



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 BY *Anshu Ingole*
 NAYAN PARIKH & CO.
 MUMBAI

Notes :

1. The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on October 09, 2026. The Statutory Auditors have carried out limited review of the results for the quarter and half year ended September 30, 2026.
2. The financial results for the quarter ended June 30, 2026, quarter and half year ended September 30, 2025 and year ended March 31, 2026 have been subjected to limited review/audit by one of the joint auditors and the reports of the such joint auditor on this comparative financial results dated July 14, 2026, October 10, 2025 and April 14, 2026, respectively, expressed an unmodified conclusion/opinion.
3. As the Company's business activity falls within a single business segment in terms of Ind AS 108 on "Operating Segments", the financial results are reflective of the information required by Ind AS 108.
4. The Company had received Show Cause cum Demand notices ("SCNs") from the Department of Telecommunications ("DOT"), Government of India, for the financial years from 2005-06 to 2007-08 and from 2009-10 to 2014-15, demanding license fees amounting to ₹ 4,130.38 Lakhs (June 30, 2026, March 31, 2026 and September 30, 2025 : ₹ 4,130.38 Lakhs). The demand includes interest and penalty, computed upto the date of the respective notices. The Company has made representations to DOT, contesting the basis of such demands. Based on the opinion of 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.

For Hathway Bhawani Cabletel & Datacom Limited

Place : Mumbai
Date : October 09, 2026



Dhiren Dalal

Dhiren Dalal
Chairman
DIN: 01218886

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