



April 17, 2026

<b>BSE Limited</b> P.J. Towers, 1 <sup>st</sup> Floor Dalal Street, Mumbai – 400 001  Scrip Code: <b>533162</b>	<b>National Stock Exchange of India Limited</b> Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051  Trading Symbol: <b>HATHWAY</b>
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**Sub: Consolidated and Standalone Audited Financial Results for the quarter and year ended March 31, 2026**

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Dear Sir/Madam,

In continuation of our letter dated April 08, 2026 and pursuant to Regulation 33 and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the Audited Financial Results (Consolidated and Standalone) for the quarter and year ended March 31, 2026 and Auditors' Reports with unmodified opinions on the aforesaid Audited Financial Results.

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 05:00 p.m.

You are requested to take the same on records.

Thanking you.

**FOR HATHWAY CABLE AND DATACOM LIMITED**

**AJAY SINGH**

*Head Corporate Legal, Company Secretary and Chief Compliance Officer*  
FCS: 5189

Encl: As above

**Hathway Cable and Datacom Limited**

**Regd. Office :** 802, 8<sup>th</sup> Floor, Interface-11, Link Road, Malad West, Mumbai 400064.

Tel No. 022 - 40542500

Website : [www.hathway.com](http://www.hathway.com) Email - [info@hathway.net](mailto:info@hathway.net)

CIN : L64204MH1959PLC011421

# NAYAN PARIKH & CO.

(REGISTERED)

CHARTERED ACCOUNTANTS

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

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

## **Independent Auditor's Report on Audit of Annual Consolidated Financial Results And Review of Quarterly Consolidated Financial Results of Hathway Cable and Datacom Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

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

### **Opinion and Conclusion**

We have (a) audited the Consolidated Financial Results for the year ended March 31, 2026 and (b) reviewed the Consolidated Financial Results for the quarter ended March 31, 2026 (refer "Other Matters" section below), which were subject to limited review by us, both included in the accompanying "Audited Consolidated Financial Results for the Quarter and Year Ended March 31, 2026" of **Hathway Cable and Datacom Limited** (hereinafter referred to as the "the Holding Company") and its subsidiaries (Holding Company and its subsidiaries together referred to as "the Group"), and its share of the net profit after tax and total comprehensive loss of its joint ventures and its associate for the quarter and year ended March 31, 2026 (hereinafter referred to as the "Statement"), being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "LODR Regulations").

#### **(a) Opinion on Annual Consolidated Financial Results**

In our opinion and to the best of our information and according to the explanations given to us, and based on consideration of the audit reports of other auditors on standalone financial results / consolidated financial results and other financial information of subsidiaries, joint ventures and associate referred to in Other Matters section below, the Consolidated Financial Results for the year ended March 31, 2026:

- (i) includes the annual standalone /consolidated financial results, wherever applicable, of the following entities;

S No	Name of the Entities
<b>A</b>	<b>Holding Company</b>
	Hathway Cable and Datacom Limited
<b>B</b>	<b>Subsidiaries</b>
1	Hathway Bhawani Cabletel and Datacom Ltd*
2	Hathway Digital Ltd
3	Hathway Mantra Cable & Datacom Ltd
<b>C</b>	<b>Joint Ventures</b>
4	Hathway MCN Pvt Ltd



S No	Name of the Entities
5	Hathway Latur MCN Cable and Datacom Pvt Ltd
6	Hathway Sonali OM Crystal Cable Pvt Ltd
7	Hathway Channel 5 Cable and Datacom Private Limited
8	Hathway SS Cable & Datacom LLP
<b>D</b>	<b>Associate</b>
9	GTPL Hathway Ltd*

\*Consolidated financial statements

- (ii) are presented in accordance with the requirements of Regulation 33 of the LODR Regulations, as amended; and
- (iii) give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards and other accounting principles generally accepted in India of the consolidated net profit and consolidated total comprehensive income and other financial information of the Group for the year ended March 31, 2026.

**(b) Conclusion on Unaudited Consolidated Financial Results for the quarter ended March 31, 2026**

With respect to the Consolidated Financial Results for the quarter ended March 31, 2026, based on our review conducted and procedures performed as stated in paragraph (b) of Auditor’s Responsibilities section below and based on the considerations of the review reports of the other auditors referred to in other matters section below, nothing has come to our attention that causes us to believe that the Consolidated Financial Results for the quarter ended March 31, 2026, prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the LODR Regulations, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**Basis for Opinion on the Audited Consolidated Financial Results for the year ended March 31, 2026**

We conducted our audit in accordance with the Standards on Auditing (“SAs”) specified under section 143(10) of the Companies Act, 2013 (“Act”). Our responsibilities under those Standards are further described in paragraph (a) of Auditor’s Responsibilities for the Audit of the Consolidated Financial Results for the year ended March 31, 2026 section of our report below. We are independent of the Group, its joint ventures and its associate in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (“ICAI”) together with the ethical requirements that are relevant to our audit of the Consolidated financial Results for the year ended March 31, 2026 under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics issued by ICAI. We believe that the audit evidence obtained by us and



other auditors in terms of their report referred to in “Other Matters” paragraph below, is sufficient and appropriate to provide a basis for our audit opinion.

**Management’s and Board of Directors’ Responsibilities for the Statement**

This Statement, which includes the Consolidated Financial Results is the responsibility of the Holding Company’s Board of Directors and has been approved by them for the issuance. The Consolidated Financial Results for the year ended March 31, 2026, has been compiled from the related audited consolidated financial statements. The Holding Company’s Board of Directors are responsible for the preparation and presentation of this Statement for the quarter and year ended March 31, 2026 that give a true and fair view of the consolidated net profit and consolidated other comprehensive income and other financial information of the Group, its joint ventures and its associate in accordance with the Indian Accounting Standards prescribed under section 133 of the Act, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the LODR Regulations.

The respective Board of Directors of the companies included in the Group and of its joint ventures and associate are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Group and of its joint ventures and associate and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the respective financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of this Consolidated Financial Results by the Directors of the Holding Company, as aforesaid.

In preparing the Statement, the respective Management and Board of Directors of the companies included in the Group and of its joint ventures and associate are responsible for assessing the ability of the Group and of its joint ventures and associate to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the respective Board of Directors either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the companies included in the Group and of its joint ventures and associate are responsible for overseeing the financial reporting process of the Group and of its joint ventures and associate.

**Auditor’s Responsibilities**

**(a) Audit of the Consolidated Financial Results for the year ended March 31, 2026**

Our objectives are to obtain reasonable assurance about whether the Consolidated Financial Results for the year ended March 31, 2026 as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor’s report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists.



Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Consolidated Financial Results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Annual Consolidated Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of financial statements on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under Regulation 33 of the LODR Regulations.
- Conclude on the appropriateness of the Board of Director's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Group, its joint venture and its associate to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group, its joint venture and its associate to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represent the underlying transactions and events in a manner that achieves fair presentation.
- Perform procedures in accordance with the circular issued by the SEBI under regulation 33(8) of LODR Regulations to the extent applicable.
- Obtain sufficient appropriate audit evidence regarding the Annual Standalone Financial Results and other financial information of the entities within Group, its joint venture and its associate to express an opinion on the Statement. We are responsible



for the direction, supervision and performance of the audit of financial information of such entities included in the consolidated financial results of which we are the independent auditors. For the other entities included in the Statement, which have been audited by other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion.

We communicate with those charged with governance of the Holding Company and such other entities included in the Statement of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

**(b) Review of the Consolidated Financial Results for the quarter ended March 31, 2026.**

We conducted our review of the Consolidated Financial Results for the quarter ended March 31, 2026 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 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 SAs specified under section 143(10) of the Act 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 LODR Regulations, as amended, to the extent applicable.

**Other Matters**

- (i) We did not audit the financial statements of two subsidiaries included in the consolidated financial statements, whose financial statements reflect total assets (before consolidation adjustments) of ₹ 2,143.90 crores as at March 31, 2026 and total revenues (before consolidation adjustments) of ₹ 407.55 crores and ₹1,579.86 crores, total net profit after tax (before consolidation adjustments) of ₹4.52 crores and ₹19.20 crores, total comprehensive income (before consolidation adjustments) of ₹4.73 and ₹19.41 crores, for the quarter ended March 31, 2026 and year ended March 31, 2026 respectively, and cash outflow (before consolidation adjustments) ₹15.02 crores for the year ended March 31, 2026, as considered in the consolidated financial statements. The Consolidated financial results also includes the Group’s share of net profit / (loss) after tax (before consolidation adjustments) of ₹(5.61) crores and ₹5.88 crores and total comprehensive income /(loss) (before consolidation adjustments) of ₹ (5.71) crores and ₹5.82 crores for the quarter ended March 31, 2026 and for the year ended March 31, 2026, respectively, as considered in the



Statement, in respect of one associate whose audited consolidated financial results have not been audited by us. The consolidated financial results also includes the Group's share of net profit after tax (before consolidation adjustments) of ₹ 0.40 crores and ₹ 0.03 crores and total comprehensive income (before consolidation adjustments) of ₹ 0.41 crores and ₹ 0.04 crores for the quarter ended March 31, 2026 and for the year ended March 31, 2026, respectively, as considered in the Statement, in respect of five joint ventures, whose standalone financial results have not been audited by us.

These financial statements have been audited by their respective independent auditors whose reports have been furnished to us by the Management of the Company and our opinion 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 such auditors and the procedures performed by us as stated in paragraph above. Our opinion on the Statement is not modified in respect of above matters with respect to our reliance on the work done and the report of the other auditors.

- (ii) The Statement includes the results for the quarter ended March 31, 2026 being the balancing figures between the audited figures in respect of the full current financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us. Our report on the Statement is not modified in respect of this matter.

**For Nayan Parikh & Co.**  
Chartered Accountants  
Firm Registration No. 107023W



Place: Mumbai  
Date: April 17, 2026

**Deepali Shrigadi**  
Partner  
Membership No. 133304  
UDIN: 26133304TUZSII3678

**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)

<b>AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2026</b>					
Particulars	<b>Consolidated</b>				
	<b>Quarter ended</b>			<b>Year ended</b>	
	<b>March 31, 2026</b>	<b>December 31, 2025</b>	<b>March 31, 2025</b>	<b>March 31, 2026</b>	<b>March 31, 2025</b>
	<i>(Refer Note 2)</i>	<i>Unaudited</i>	<i>(Refer Note 2)</i>	<i>Audited</i>	<i>Audited</i>
<b>1. Income</b>					
a. Revenue from Operations	545.85	536.56	513.15	2,149.58	2,039.65
b. Other Income	20.35	21.09	33.45	93.95	106.70
<b>Total Income</b>	<b>566.20</b>	<b>557.65</b>	<b>546.60</b>	<b>2,243.53</b>	<b>2,146.35</b>
<b>2. Expenses</b>					
a. Pay Channel Cost	300.76	287.44	254.02	1,137.17	986.34
b. Other Operational Expenses	86.12	85.00	80.81	344.60	347.48
c. Employee Benefits Expense	20.35	23.63	21.03	85.82	87.73
d. Finance Cost	0.20	0.24	0.30	0.94	1.40
e. Depreciation, Amortization and Impairment	73.74	74.01	87.45	308.94	336.01
f. Other Expenses	62.62	63.08	66.54	260.09	277.34
<b>Total Expenses</b>	<b>543.79</b>	<b>533.40</b>	<b>510.15</b>	<b>2,137.56</b>	<b>2,036.30</b>
<b>3. Profit before Exceptional Items, Share of Profit / (Loss) of Associate and Joint Ventures and Tax (1-2)</b>	<b>22.41</b>	<b>24.25</b>	<b>36.45</b>	<b>105.97</b>	<b>110.05</b>
4. Exceptional Items (Refer Note 3)	-	-	0.45	-	1.53
5. Share of net profit / (loss) of associate and joint ventures accounted for using the equity method	(5.33)	3.93	4.74	5.78	16.46
<b>6. Profit before Tax (3-4+5)</b>	<b>17.08</b>	<b>28.18</b>	<b>40.74</b>	<b>111.75</b>	<b>124.98</b>
7. Tax expense					
a. Current Tax	30.77	2.27	-	33.47	-
b. Deferred Tax (Net)	(24.94)	4.20	5.94	(3.96)	32.44
<b>8. Net Profit for the Period (6-7)</b>	<b>11.25</b>	<b>21.71</b>	<b>34.80</b>	<b>82.24</b>	<b>92.54</b>
<b>9. Other Comprehensive Income / (Loss) (OCI)</b>					
<b>(A) Items that will not be reclassified to profit or loss:</b>					
(i). Re-measurements of defined benefit plan	0.58	0.16	0.36	0.55	0.20
(ii) Share of net profit / (loss) of Associate and Joint Ventures	(0.09)	0.04	(0.10)	(0.04)	(0.04)
(iii) Income Tax relating to above items	(0.15)	(0.03)	(0.09)	(0.14)	(0.05)
<b>(B) Items that will be reclassified to profit or loss:</b>					
(i) Fair value changes in Debt instruments through OCI	-	-	(0.46)	-	0.08
(ii) Income Tax relating to above item	-	-	0.12	-	(0.02)
<b>Other Comprehensive Income / (Loss) (after Tax)</b>	<b>0.34</b>	<b>0.17</b>	<b>(0.17)</b>	<b>0.37</b>	<b>0.17</b>
<b>10. Total Comprehensive Income (after Tax) (8+9)</b>	<b>11.59</b>	<b>21.88</b>	<b>34.63</b>	<b>82.61</b>	<b>92.71</b>
<b>11. Profit / (Loss) attributable to :</b>					
- Owners of the Parent	11.33	21.70	34.68	82.31	92.51
- Non Controlling Interests	(0.08)	0.01	0.12	(0.07)	0.03
<b>12. Other Comprehensive Income / (Loss) attributable to:</b>					
- Owners of the Parent	0.34	0.17	(0.17)	0.37	0.17
- Non Controlling Interests	(0.00)*	(0.00)*	(0.00)*	(0.00)*	(0.00)*
<b>13. Total Comprehensive Income / (Loss) attributable to:</b>					
- Owners of the Parent	11.67	21.87	34.51	82.68	92.68
- Non Controlling Interests	(0.08)	0.01	0.12	(0.07)	0.03
14. Paid-Up Equity share capital (Face Value of Rs. 2/- each)	354.02	354.02	354.02	354.02	354.02
15. Other Equity	-	-	-	4,111.08	4,028.40
16. Earning Per Share - (basic and diluted) (in Rs.)**	0.06	0.12	0.20	0.46	0.52

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

\*\* EPS is not annualised for the Quarter ended March 31, 2026, Quarter ended December 31, 2025, and Quarter ended March 31, 2025.



HATHWAY CABLE AND DATACOM LIMITED  
CIN : L64204MH1959PLC011421

(Amount: Rupees in Crores)

AUDITED CONSOLIDATED STATEMENT OF ASSETS & LIABILITIES AS AT MARCH 31, 2026		
Particulars	As at	
	March 31, 2026	March 31, 2025
	Audited	Audited
<b>1. Non-Current Assets</b>		
a. Property, Plant and Equipment	1,126.85	1,248.38
b. Capital work in progress	14.19	19.93
c. Goodwill	90.34	90.46
d. Other Intangible assets	39.80	75.70
e. Investment accounted using equity method	801.90	804.49
f. Financial assets		
i) Investments	0.13	0.13
ii) Loans	0.18	0.22
iii) Other financial assets	14.31	14.42
g. Deferred tax assets (Net)	290.23	286.41
h. Other Non-current assets	41.44	40.10
<b>Total Non-current assets</b>	<b>2,419.37</b>	<b>2,580.24</b>
<b>2. Current Assets</b>		
a. Inventories	0.32	0.54
b. Financial Assets		
i) Investments	1,623.89	1,946.88
ii) Trade Receivables	253.27	253.52
iii) Cash and Cash Equivalents	39.29	57.27
iv) Bank balance other than (iii) above	150.11	150.47
v) Loans	-	-
vi) Other financial assets	516.01	11.98
c. Current Tax Assets (Net)	30.39	6.56
d. Other Current Assets	149.71	114.31
<b>Total current assets</b>	<b>2,762.99</b>	<b>2,541.53</b>
<b>Total Assets</b>	<b>5,182.36</b>	<b>5,121.77</b>
<b>EQUITY AND LIABILITIES</b>		
<b>1. Equity</b>		
a. Equity Share Capital	354.02	354.02
b. Other Equity	4,111.08	4,028.40
<b>Equity attributable to owners of the Company</b>	<b>4,465.10</b>	<b>4,382.42</b>
Non - controlling interests	1.64	1.66
<b>Total equity</b>	<b>4,466.74</b>	<b>4,384.08</b>
<b>2. Non-Current Liabilities</b>		
a. Financial Liabilities		
(i) Borrowings	0.01	0.47
(ia) Lease liabilities	5.01	6.15
(ii) Other financial liabilities	6.10	7.41
b. Provisions	5.13	4.55
c. Other Non-Current Liabilities	9.76	7.45
<b>Total Non-current liabilities</b>	<b>26.01</b>	<b>26.03</b>
<b>3. Current Liabilities</b>		
a. Financial Liabilities		
i) Borrowings	0.46	1.83
ia) Lease liabilities	3.97	4.15
ii) Trade Payables		
Total outstanding dues :		
- Micro enterprises and small enterprises	1.20	1.55
- Others	457.79	455.04
iii) Other Financial Liabilities	92.34	114.31
b. Other current liabilities	133.16	134.28
c. Provisions	0.69	0.50
<b>Total current liabilities</b>	<b>689.61</b>	<b>711.66</b>
<b>Total Equity and Liabilities</b>	<b>5,182.36</b>	<b>5,121.77</b>



HATHWAY CABLE AND DATACOM LIMITED  
CIN : L64204MH1959PLC011421

(Amount: Rupees in Crores)

AUDITED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE YEAR ENDED MARCH 31, 2026		
Particulars	Year Ended	
	March 31, 2026	March 31, 2025
	Audited	Audited
<b>Cash flow from operating activities</b>		
Profit Before Tax	111.75	124.98
Depreciation, amortization and impairment	308.94	336.01
Impairment of trade receivables	4.85	7.64
Share of net profit of associate and joint ventures accounted for using the equity method	(5.78)	(16.46)
Amount no longer payable written back	(2.13)	(5.69)
Obsolescence of CWIP	0.31	0.35
Unrealised foreign exchange loss (Net)	-	0.00**
Loss on disposal/ shortage/ sale of Property, Plant & Equipment (Net)	2.38	3.38
Gain on sale of current investment (Net)	(134.00)	(6.42)
Fair value changes on investments classified under profit and loss	63.72	(75.76)
Net (Gain) / Loss on sale of financial assets measured at fair value through other comprehensive income	-	(0.66)
Interest Income from Fixed Deposit	(15.87)	(14.69)
Interest and finance charges (net of unwinding interest income)	0.64	1.38
Exceptional Items	-	1.53
Other operating income (related to dealing in securities)*	(58.12)	(65.50)
Interest income on Income Tax refunds	(2.44)	-
	<b>274.25</b>	<b>290.09</b>
<b>Change in operating assets and liabilities :</b>		
Increase in trade receivables	(4.60)	(80.43)
Decrease in inventories	0.22	0.53
Decrease in other financial assets	0.14	0.87
Increase in other non-current assets	(1.06)	(12.75)
Increase in other current assets	(59.47)	(10.87)
Increase in trade payables	4.53	76.82
Increase in provisions	0.77	0.02
Increase/ (Decrease) in other liabilities	4.26	(1.26)
Increase/ (Decrease) in other financial liabilities	1.94	(8.31)
(Purchase) / sale (net) related to dealing of securities*	9.34	23.16
	<b>230.32</b>	<b>277.87</b>
<b>Cash generated from operations</b>	<b>230.32</b>	<b>277.87</b>
Add: Income tax (paid)/ refunds	(31.75)	12.43
<b>Net cash flows from operating activities (A)</b>	<b>198.57</b>	<b>290.30</b>
<b>Cash flows from investing activities</b>		
Payments for acquisition of property, plant and equipment and intangible assets	(176.02)	(198.07)
Proceeds from sale of property, plant and equipments	2.18	1.32
Dividend from Associate	8.39	16.79
Payments for purchase of current investments	(2,593.78)	(496.75)
Proceeds from sale of investments in Joint Ventures	-	0.08
Proceeds from sale of current investments	3,035.82	401.32
Payments for purchase of Investment in Joint Venture	-	(0.06)
Investment in Fixed Deposits with Banks	(500.00)	(0.22)
Income from Fixed Deposits/Loans	11.27	12.09
Interest income received on Income Tax refunds	2.44	-
<b>Net cash flows used in investing activities (B)</b>	<b>(209.70)</b>	<b>(263.50)</b>
<b>Cash Flows from financing activities (C)</b>		
Payment of deferred payment liabilities	(1.93)	(3.79)
Payment of lease liabilities	(4.93)	(4.67)
<b>Net cash flows used in financing activities (C)</b>	<b>(6.86)</b>	<b>(8.46)</b>
<b>Net (decrease)/ increase in cash and cash equivalents (A+B+C)</b>	<b>(17.99)</b>	<b>18.34</b>
Cash and cash equivalents at the beginning of the year	57.27	38.94
<b>Cash and cash equivalents at the end of the year</b>	<b>39.29</b>	<b>57.27</b>
<b>Reconciliation of cash and cash equivalents as per the cash flow statement :</b>		
Cash and cash equivalents		
Balances with banks:		
On current accounts	37.27	55.23
Cash on hand	2.02	2.04
<b>Balance as per the cash flow statement</b>	<b>39.29</b>	<b>57.27</b>
<b>Note :</b>		
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 audited consolidated financial results for the quarter and year ended March 31, 2026

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on April 17, 2026. The Statutory Auditors have carried out audit of the results.
- The financial figures for the quarter ended March 31, 2026 and March 31, 2025 are the balancing figures between audited figures with respect to full financial year ended on March 31, 2026 and March 31, 2025 respectively and the published unaudited year to date figures upto the third quarter ended December 31, 2025 and December 31, 2024 respectively, which were subject to limited review.
- Exceptional items include:

(Amount: Rupees in Crores)

Particulars	Consolidated				
	Quarter ended			Year ended	
	March 31, 2026 (Refer Note 2)	December 31, 2025 Unaudited	March 31, 2025 (Refer Note 2)	March 31, 2026 Audited	March 31, 2025 Audited
- Impairment of Investment & exposure to certain entities including Joint Venture and Associate	-	-	0.45	-	0.85
- Loss on sale of investment in Joint Ventures (Net)	-	-	-	-	0.68
<b>Total</b>	-	-	<b>0.45</b>	-	<b>1.53</b>

**4 Consolidated Segment Reporting:**

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

**Consolidated Segment Revenue and Results:**

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

(Amount: Rupees in Crores)

Particulars	Consolidated				
	Quarter ended			Year ended	
	March 31, 2026 (Refer Note 2)	December 31, 2025 Unaudited	March 31, 2025 (Refer Note 2)	March 31, 2026 Audited	March 31, 2025 Audited
<b>Segment Revenue</b>					
Broadband Business (a)	143.15	144.71	149.35	581.98	602.12
Cable Television Business (b)	391.61	377.20	346.09	1,509.48	1,372.03
Dealing in securities (c)	11.09	14.65	17.71	58.12	65.50
<b>(a + b + c)</b>	<b>545.85</b>	<b>536.56</b>	<b>513.15</b>	<b>2,149.58</b>	<b>2,039.65</b>
Less: Inter Segment revenue	-	-	-	-	-
<b>Total Segment Revenue</b>	<b>545.85</b>	<b>536.56</b>	<b>513.15</b>	<b>2,149.58</b>	<b>2,039.65</b>
<b>Segment Result</b>					
Broadband Business	2.00	0.48	(1.46)	3.26	4.17
Add: Share of profit of Associate	(0.84)	3.69	2.38	7.58	5.70
<b>Total Broadband Business (a)</b>	<b>1.16</b>	<b>4.17</b>	<b>0.92</b>	<b>10.84</b>	<b>9.87</b>
Cable Television Business	(9.20)	(10.10)	(12.95)	(42.13)	(64.92)
Add: Share of profit of Joint Ventures and Associate (net)	(7.25)	(1.29)	0.97	(9.59)	4.90
Less: Exceptional Item	-	-	0.45	-	1.53
<b>Total Cable Television Business (b)</b>	<b>(16.45)</b>	<b>(11.39)</b>	<b>(12.43)</b>	<b>(51.72)</b>	<b>(61.55)</b>
Dealing in securities (c)	11.09	14.65	17.71	58.12	65.50
Add: Other un-allocable income net of un-allocable expenditure	18.75	19.41	33.45	87.56	106.70
Add: Share of profit of Associate	2.75	1.53	1.39	7.78	5.86
Less: Finance costs	0.22	0.19	0.30	0.83	1.40
<b>Profit Before Tax</b>	<b>17.08</b>	<b>28.18</b>	<b>40.74</b>	<b>111.75</b>	<b>124.98</b>

(Amount: Rupees in Crores)

Particulars	As at		
	March 31, 2026	December 31, 2025	March 31, 2025
	Audited	Unaudited	Audited
<b>Segment Assets</b>			
Broadband Business (a)	1,350.18	868.02	940.60
Cable Television Business (b)	962.69	1,060.18	1,025.87
Dealing in securities (c)	891.67	905.22	842.89
<b>Total Segment Assets (a + b + c)</b>	<b>3,204.54</b>	<b>2,833.42</b>	<b>2,809.36</b>
Unallocated	1,977.82	2,468.94	2,312.41
<b>Consolidated Total Assets</b>	<b>5,182.36</b>	<b>5,302.36</b>	<b>5,121.77</b>
<b>Segment Liabilities</b>			
Broadband Business (a)	193.26	214.50	204.40
Cable Television Business (b)	506.19	611.03	524.96
Dealing in securities (c)	-	-	-
<b>Total Segment Liabilities (a + b + c)</b>	<b>699.45</b>	<b>825.53</b>	<b>729.36</b>
Unallocated	17.81	23.34	9.99
<b>Consolidated Total Liabilities</b>	<b>717.26</b>	<b>848.86</b>	<b>739.35</b>

- 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 (December 31, 2025 & March 31, 2025: 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 : April 17, 2026

Signed for identification by

For Hathway Cable and Datacom Limited

Nayan Parikh & Co.  
Mumbai

Rajendra Hingwala  
Chairman  
DIN: 00160602



# NAYAN PARIKH & CO.

(REGISTERED)

CHARTERED ACCOUNTANTS

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

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

## **Independent Auditor's Report on Audit of Annual Standalone Financial Results and Review of Quarterly Standalone Financial Results of Hathway Cable and Datacom Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015**

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

### **Opinion and Conclusion**

We have (a) audited the Standalone Financial Results for the year ended March 31, 2026 and (b) reviewed the Standalone Financial Results for the quarter ended March 31, 2026 (refer "Other Matters" section below), which were subject to limited review by us, both included in the accompanying "Audited Standalone Financial Results for the Quarter and Year Ended March 31, 2026" of **Hathway Cable and Datacom Limited** ("the Company"), ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "LODR Regulations").

#### **(a) Opinion on Annual Standalone Financial Results**

In our opinion and to the best of our information and according to the explanations given to us, the Standalone Financial Results for the year ended March 31, 2026:

- (i) are presented in accordance with requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended; and
- (ii) give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information of the Company for the year then ended.

#### **(b) Conclusion on Unaudited Standalone Financial Results for the quarter ended March 31, 2026**

With respect to the Standalone Financial Results for the quarter ended March 31, 2026, based on our review conducted as stated in paragraph (b) of Auditor's Responsibilities section below, nothing has come to our attention that causes us to believe that the Standalone Financial Results for the quarter ended March 31, 2026, prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the



LODR Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**Basis for Opinion on the Audited Standalone Financial Results for the year ended March 31, 2026**

We conducted our audit in accordance with the Standards on Auditing (“SAs”) specified under section 143(10) of the Companies Act, 2013 (“the Act”). Our responsibilities under those Standards are further described in paragraph (a) of Auditor’s Responsibilities section below. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (“ICAI”) together with the ethical requirements that are relevant to our audit of the Standalone Financial Results for the year ended March 31, 2026 under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics issued by ICAI. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

**Management’s and Board of Directors’ Responsibilities for the Statement**

This Statement which includes the Standalone Financial Results is the responsibility of the Company’s Board of Directors and has been approved by them for the issuance. The Standalone Financial Results for the year ended March 31, 2026 has been compiled from the related audited standalone financial statements. This responsibility includes the preparation and presentation of the Standalone Financial Results for the quarter and year ended March 31, 2026 that give a true and fair view of the net profit and other comprehensive income/(loss) and other financial information of the Company in accordance with the recognition and measurement principles laid down in Indian Accounting Standards (“Ind AS”) prescribed under section 133 of the Act read with the relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the LODR Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Standalone Financial Results, the Management and the Board of Directors are responsible for assessing the Company’s ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the financial reporting process of the Company.



### **Auditor's Responsibilities**

#### **(a) Audit of the Standalone Financial Results for the year ended March 31, 2026**

Our objectives are to obtain reasonable assurance about whether the Standalone Financial Results for the year ended March 31, 2026 as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Standalone Financial Results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Annual Standalone Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of financial statements on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors and Management
- Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under Regulation 33 of the LODR Regulations.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the



date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the Annual Standalone Financial Results, including the disclosures, and whether the Annual Standalone Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

**(b) Review of the Standalone Financial Results for the quarter ended March 31, 2026**

We conducted our review of the Standalone Financial Results for the quarter ended March 31, 2026 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 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 SAs specified under section 143(10) of the Act 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.

**Other Matters**

The Statement includes the results for the quarter ended March 31, 2026 being the balancing figures between the audited figures in respect of the full current financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us. Our report on the statement is not modified in respect of this matter.



Place: Mumbai  
Date: April 17, 2026

**For Nayan Parikh & Co.**  
Chartered Accountants  
Firm Registration No. 107023W

**Deepali Shrigadi**  
Partner  
Membership No. 133304  
UDIN: 26133304OFQVLC4158

(Amount: Rupees in Crores)

**AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2026**

Particulars	Quarter ended			Year ended	
	March 31, 2026	December 31, 2025	March 31, 2025	March 31, 2026	March 31, 2025
	(Refer Note 5)	Unaudited	(Refer Note 5)	Audited	Audited
<b>1. Income</b>					
a. Revenue from Operations	143.14	144.71	149.35	581.98	602.12
b. Other Income	15.97	18.17	26.82	89.19	109.78
<b>Total Income</b>	<b>159.11</b>	<b>162.88</b>	<b>176.17</b>	<b>671.17</b>	<b>711.90</b>
<b>2. Expenses</b>					
a. Operational Expenses	47.90	47.77	45.27	190.10	189.05
b. Employee Benefits Expense	11.74	13.66	11.63	48.55	47.19
c. Finance Cost	0.10	0.13	0.08	0.46	0.36
d. Depreciation, Amortization and Impairment	39.32	39.61	48.82	165.96	184.35
e. Other Expenses	43.08	44.12	45.10	177.69	177.36
<b>Total Expenses</b>	<b>142.14</b>	<b>145.29</b>	<b>150.90</b>	<b>582.76</b>	<b>598.31</b>
<b>3. Profit before Exceptional Items &amp; Tax (1-2)</b>	<b>16.97</b>	<b>17.59</b>	<b>25.27</b>	<b>88.41</b>	<b>113.59</b>
4. Exceptional Items (Refer Note 2)	-	-	6.38	-	8.07
<b>5. Profit before Tax (3-4)</b>	<b>16.97</b>	<b>17.59</b>	<b>18.89</b>	<b>88.41</b>	<b>105.52</b>
6. Tax expense					
a. Current Tax	30.78	2.27	-	33.47	-
b. Deferred Tax	(26.04)	2.39	4.09	(10.44)	26.19
<b>7. Net Profit for the Period (5-6)</b>	<b>12.23</b>	<b>12.93</b>	<b>14.80</b>	<b>65.38</b>	<b>79.33</b>
<b>8. Other Comprehensive Income / (Loss) - (OCI)</b>					
<b>(A) Items that will not be reclassified to profit or loss:</b>					
(i) Re-measurements of defined benefit plan	0.31	0.01	0.19	0.26	0.25
(ii) Income tax relating to above item	(0.07)	0.01	(0.04)	(0.06)	(0.06)
<b>(B) Items that will be reclassified to profit or loss:</b>					
(i) Fair value changes in Debt Instruments through OCI	-	-	(0.46)	-	0.08
(ii) Income tax relating to above item	-	-	0.12	-	(0.02)
<b>Other Comprehensive Income / (Loss) (after Tax)</b>	<b>0.24</b>	<b>0.02</b>	<b>(0.19)</b>	<b>0.20</b>	<b>0.25</b>
<b>9. Total Comprehensive Income (after Tax) (7+8)</b>	<b>12.47</b>	<b>12.95</b>	<b>14.61</b>	<b>65.58</b>	<b>79.58</b>
10. Paid-Up Equity share capital (Face Value of Rs. 2/- each)	354.02	354.02	354.02	354.02	354.02
11. Other Equity	-	-	-	4,416.67	4,351.09
12. Earning Per Share - (basic and diluted) (in Rs.) *	0.07	0.07	0.08	0.37	0.45

\* EPS is not annualised for the Quarter ended March 31, 2026, Quarter ended December 31, 2025 and Quarter ended March 31, 2025.



# Hathway Cable and Datacom Limited

CINL64204MH1959PLC011421

(Amount: Rupees in Crores)

<b>AUDITED STANDALONE STATEMENT OF ASSETS &amp; LIABILITIES AS AT MARCH 31, 2026</b>		
Particulars	As at	
	March 31, 2026	March 31, 2025
	<i>Audited</i>	<i>Audited</i>
<b>1. Non-Current Assets</b>		
a. Property, Plant and Equipment	700.27	760.27
b. Capital Work In Progress	12.80	14.25
c. Other Intangible Assets	20.84	41.23
d. Financial Assets		
i) Investments	2,811.80	2,811.80
ii) Loans	-	-
iii) Other financial assets	7.48	6.28
e. Deferred Tax Assets (Net)	50.52	40.15
f. Other Non-Current Assets	23.73	23.04
<b>Total Non-Current Assets</b>	<b>3,627.44</b>	<b>3,697.02</b>
<b>2. Current Assets</b>		
a. Inventories	0.10	0.39
b. Financial Assets		
i) Investments	732.22	1,103.99
ii) Trade Receivables	0.83	0.84
iii) Cash and Cash Equivalents	20.38	23.33
iv) Bank balance other than (iii) above	50.00	50.00
v) Loans	-	-
vi) Other financial assets	510.46	5.79
c. Current Tax Assets (Net)	1.52	0.83
d. Other Current Assets	25.99	27.31
<b>Total Current Assets</b>	<b>1,341.50</b>	<b>1,212.48</b>
<b>Total Assets</b>	<b>4,968.94</b>	<b>4,909.50</b>
<b>EQUITY AND LIABILITIES</b>		
<b>1. Equity</b>		
a. Equity Share Capital	354.02	354.02
b. Other Equity	4,416.67	4,351.09
<b>Total Equity</b>	<b>4,770.69</b>	<b>4,705.11</b>
<b>2. Non-Current Liabilities</b>		
a. Financial Liabilities		
i) Lease Liabilities	2.78	1.93
ii) Other Financial Liabilities	5.71	7.01
b. Provisions	3.03	2.63
c. Other Non-Current Liabilities	5.81	4.29
<b>Total Non-Current Liabilities</b>	<b>17.33</b>	<b>15.86</b>
<b>3. Current Liabilities</b>		
a. Financial Liabilities		
i) Lease Liabilities	2.22	1.50
ii) Trade Payables		
Total outstanding dues :		
-Micro and small enterprises	0.17	0.75
-Others	55.27	56.68
iii) Other Financial Liabilities	45.11	50.55
b. Other Current Liabilities	77.60	78.75
c. Provisions	0.54	0.30
<b>Total Current Liabilities</b>	<b>180.91</b>	<b>188.53</b>
<b>Total Equity and Liabilities</b>	<b>4,968.93</b>	<b>4,909.50</b>



# Hathway Cable and Datacom Limited

CINL64204MH1959PLC011421

Audited Standalone Cash Flow Statement for the year ended March 31, 2026

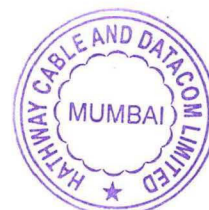
(₹ in Crores unless otherwise stated)

Particulars	Year ended March 31,	
	2026	2025
<b>Cash flow from operating activities</b>		
<b>Profit before tax</b>	<b>88.41</b>	<b>105.52</b>
<b>Adjustment for :</b>		
Depreciation, amortization and impairment	165.96	184.35
Impairment of trade receivables	0.38	0.08
Foreign exchange fluctuation (net)	0.01	0.00*
Amount no longer payable written back	-	(0.68)
Loss on disposal / shortage / sale of property, plant and equipment (net)	3.36	3.28
Gain on sale of current investment (net)	(134.00)	(6.42)
Fair value changes on investments classified under FVTPL	63.72	(75.76)
Dividend income from associate	(8.39)	(16.79)
Interest income from fixed deposit and loan given	(8.88)	(4.02)
Finance charges on lease liability	0.46	0.36
(Reversal) / Provision for compensated absence and gratuity	3.92	(0.34)
Finance income (including fair value change in financial instruments)	-	(3.52)
Obsolescence of CWIP	0.31	0.35
Interest on Income Tax refund	(0.82)	(2.20)
Exceptional Items	-	8.07
	<b>174.44</b>	<b>192.28</b>
<b>Change in operating assets and liabilities :</b>		
(Increase) / Decrease in trade receivables	(0.37)	0.11
Decrease in inventories	0.29	0.29
Increase in other financial assets	(0.59)	(0.07)
Increase in other non-current assets	(2.80)	(5.12)
Decrease in other current assets	1.32	2.12
Decrease in trade payables	(1.98)	(1.65)
Increase / (Decrease) in other financial liabilities	0.96	(3.69)
Increase in other current liabilities	1.01	1.66
<b>Cash generated from operations</b>	<b>172.28</b>	<b>185.93</b>
Add : Income taxes (paid) / refund	(31.75)	5.70
<b>Net cash flow from operating activities (A)</b>	<b>140.53</b>	<b>191.63</b>
<b>Cash flow from investing activities</b>		
Payments for acquisition of property, plant and equipment and intangible assets	(96.49)	(109.78)
Proceeds from sale of property, plant and equipment	0.85	0.77
Proceeds from sale of investments in Joint Venture	-	0.08
Proceeds from sale of investments	3,035.82	401.33
Payment for purchase of investments	(2,593.77)	(496.76)
Interest on Income tax refund	0.82	2.20
Investment in fixed deposits	(500.00)	-
Income from fixed deposit /Loans	3.60	4.08
Dividend from associate received	8.39	16.79
<b>Net cash flow used in investing activities (B)</b>	<b>(140.78)</b>	<b>(181.29)</b>
<b>Cash flows from financing activities</b>		
Payments of lease liabilities	(2.70)	(1.66)
<b>Net cash flow used in financing activities (C)</b>	<b>(2.70)</b>	<b>(1.66)</b>
<b>Net (decrease) / increase in cash and cash equivalents (A+B+C)</b>	<b>(2.95)</b>	<b>8.68</b>
Cash and cash equivalents at the beginning of the year	23.33	14.66
<b>Cash and cash equivalents at the end of the year</b>	<b>20.38</b>	<b>23.33</b>
<b>Reconciliation of cash and cash equivalents as per the cash flow statement :</b>		
<b>Components of cash and cash equivalents</b>		
Balances with banks:		
In current accounts	20.36	23.30
Cash on hand	0.02	0.03
<b>Balance as per the cash flow statement</b>	<b>20.38</b>	<b>23.33</b>

\* Amount less than ₹ 50,000/-

**Note :**

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



# Hathway Cable and Datacom Limited

CINL64204MH1959PLC011421

## Notes to Audited Standalone financial results for the quarter and year ended March 31, 2026

1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on April 17, 2026. The Statutory Auditors have carried out audit of the results.

2 Exceptional items include :

(Amount: Rupees in Crores)

Particulars	Quarter ended			Year ended	
	March 31, 2026	December 31, 2025	March 31, 2025	March 31, 2026	March 31, 2025
	(Refer Note 5)	Unaudited	(Refer Note 5)	Audited	Audited
- Impairment of Investment & exposure to certain entities including Joint Venture and Associates	-	-	6.38	-	6.79
- Loss on sale of investment in Subsidiaries and Joint Venture (Net)	-	-	-	-	1.28
<b>Total</b>	-	-	<b>6.38</b>	-	<b>8.07</b>

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 2005-06 to 2020-21, demanding license fees amounting to Rs. 3,160.63 Crores (December 31, 2025: Rs. 3,160.63 Crores and March 31, 2025: 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.

5 The financial figures for the quarter ended March 31, 2026 and March 31, 2025 are the balancing figures between audited figures with respect to full financial year ended on March 31, 2026 and March 31, 2025 respectively and the published unaudited year to date figures upto the third quarter ended December 31, 2025 and December 31, 2024 respectively, which were subject to limited review.

Signed for identification by

For Hathway Cable and Datacom Limited

Place : Mumbai  
Date : April 17, 2026

Nayan Parikh & Co.  
Mumbai

Rajendra Hingwala  
Chairman  
DIN: 00160602

