

GTPL Hathway Limited

CIN : L64204GJ2006PLC048908

Registered Office : 202, 2nd Floor, Sahajanand Shopping Centre,
Opp. Swaminarayan Temple, Shahibaug, Ahmedabad-380004, Gujarat.
Phone : 079-25626470 Fax : 079-61400007



Ref. No.: GTPL/SE/2021

October 14, 2021

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001

National Stock Exchange of India Limited

Exchange Plaza,
Plot No. C/1, G Block,
Bandra Kurla Complex, Bandra (East),
Mumbai - 400051

Scrip Code: **540602**

Trading Symbol: **GTPL**

Dear Sir/Madam,

Sub: Standalone and Consolidated Unaudited Financial Results for the quarter and half year ended September 30, 2021

In continuation of our letter dated October 7, 2021 and pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose the Unaudited Financial Results (Standalone and Consolidated) for the quarter and half year ended September 30, 2021, 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 same will also be available on the Company's website, 'www.gtpl.net'.

The meeting of the Board of Directors commenced at 01:02 p.m. and concluded at 01:30 p.m.

Thanking you,

Yours faithfully,

For GTPL Hathway Limited

Hardik Sanghvi

Company Secretary & Compliance Officer

FCS: 7247

Limited Review Report on Unaudited Consolidated Financial Results

To,
Board of Directors of
GTPL Hathway Limited

- 1 We have reviewed the accompanying statement of unaudited consolidated financial results of GTPL Hathway Limited ('the Company') and its subsidiaries (the Company 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 associates and joint ventures for the quarter ended September 30, 2021 and year-to-date for the period from April 01, 2021 to September 30, 2021 ('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.
- 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, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3 We conducted our review of the Statement in accordance with the Standard on Review Engagements ('SRE') 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable
- 4 The Statement includes the results of the of the entities mentioned in Annexure A attached herewith.
- 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 8 below, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.



- 6 We draw attention to note no.5 to the consolidated financial results wherein it is stated that, the Department of Telecommunications, Ministry of Communications, Government of India ("DoT") has raised demand on the Company consisting of Principal amount of Rs.2,286.50 million and interest, penalty and interest on penalty (as of January 15, 2020) of Rs.7,068.90 million towards license fee in respect of the company's Internet Services Provider's License (ISP). The Company, in line with the observations made by the Supreme Court in its final order dated June 18, 2020, has made representations to DoT against said notice, which DoT has taken on record. Basis its assessment of the legal position on the matter coupled with observations made by the Supreme Court in Its order dated June 18, 2020 in the matter of Union of India v/s AUSPI & Ors. bearing C.A. Nos.6328 – 6399 & based on the opinion of legal experts, the Company is confident that it has good grounds on merit to defend itself in this matter. Accordingly, the Company is of the view that no provision is necessary in respect of the aforesaid matter in the financial results. Our conclusion is not modified in respect of this matter.
- 7 We refer to note no.9 to the consolidated financial results which mention about the amalgamation of two entities and demerger of nine business undertakings. We did not review/audit the financial results/statements of the Amalgamated/ Demerged undertaking, as considered in these consolidated financial results (before elimination adjustments) for the following periods:

(Rs. in million)

Particulars	<u>Quarter ended</u>	<u>Half year ended</u>	<u>Year ended</u>
	Sept'20	Sept'20	Mar'21
Total revenue	168.60	312.64	851.42
Total net profit after tax	4.11	6.98	139.55
Total comprehensive income	4.26	7.13	139.46
Total assets	-	-	479.52
Cash flow Net	-	(7.76)	-

These financial results/statements have been reviewed/audited by the auditors of the Amalgamated/ Demerged undertaking whose report has been furnished to us by the management and our conclusion on the consolidated financial results, in so far as it relates to the amounts and disclosures included in respect of the Amalgamated/ Demerged undertaking, is based solely on the report of the auditors of the Amalgamated/ Demerged undertaking as adjusted for the accounting effects of the Scheme recorded by the Company (in particular, the accounting effects of Ind AS 103 'Business Combinations') and other consequential adjustments, which have been reviewed by us. Our conclusion is not modified in respect of this matter.



- 8 We did not review the financial results of fifty nine subsidiaries included in the unaudited consolidated financial results, whose financial results reflect total assets of Rs.11,827.98 million as at September 30, 2021, total revenues of Rs.2,629.01 million and Rs.5,167.26 million, total net profit after tax of Rs.170.74 million and Rs.398.84 million and total comprehensive income of Rs.172.54 million and Rs.400.80 million, for the quarter ended September 30, 2021 and for the period from April 01, 2021 to September 30, 2021 respectively and net cash flows of Rs.147.40 million for the period from April 01, 2021 to September 30, 2021, as considered in the unaudited consolidated financial results. The unaudited consolidated financial results also includes the Group's share of net (loss) after tax of Rs.(3.40) million and Rs.(3.70) million and total comprehensive (loss) of Rs.(3.40) million and Rs.(3.70) million for the quarter ended September 30, 2021 and for the period from April 01, 2021 to September 30, 2021 respectively, as considered in the unaudited consolidated financial results, in respect of two associates and twenty eight joint ventures, whose financial results have not been reviewed by us. These 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, associates and joint ventures, is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above. Our conclusion is not modified in respect of this matters.

For Khimji Kunverji & Co LLP

Chartered Accountants

Firm's Registration No: 105146W/ W-100621

GAUTAM VELJI SHAH
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by GAUTAM
VELJI SHAH
Date: 2021.10.14
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Gautam V Shah

Partner

Membership No. – 117348

UDIN: 21117348AAAACM8421

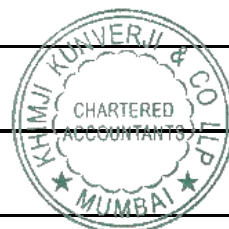
Mumbai

October 14, 2021



Annexure 1: List of Entities

SN	Name	Relationship
1	GTPL Anjali Cable Network Private Limited	Wholly Owned Subsidiary
2	GTPL Broadband Private Limited	Wholly Owned Subsidiary
3	GTPL Surat Telelink Private Limited	Wholly Owned Subsidiary
4	GTPL Blue Bell Network Private Limited	Wholly Owned Subsidiary
5	GTPL DCPL Private Limited	Wholly Owned Subsidiary
6	GTPL Deesha Cable net Private Limited	Wholly Owned Subsidiary
7	GTPL Kaizen Infonet Private Limited	Wholly Owned Subsidiary
8	GTPL Meghana Distributors Private Limited	Wholly Owned Subsidiary
9	Scod18 Networking Private Limited	Wholly Owned Subsidiary
10	GTPL Vidarbha Telelink Private Limited	Wholly Owned Subsidiary
11	GTPL Solanki Cable Network Private Limited	Subsidiary
12	GTPL Zigma Vision Private Limited	Subsidiary (Wholly owned w.e.f. August 04, 2021)
13	GTPL Sk Network Private Limited	Subsidiary
14	GTPL Video Badshah Private Limited	Subsidiary till September 07, 2021 (Complete stake sold on September 08, 2021)
15	GTPL SMC Network Private Limited	Subsidiary
16	GTPL Vision Services Private Limited	Subsidiary
17	GTPL Narmada Cyberzone Private Limited	Subsidiary
18	GTPL Link Network Private Limited	Subsidiary
19	GTPL Vvc Network Private Limited	Subsidiary
20	GTPL Parshwa Cable Network Private Limited	Subsidiary
21	GTPL Insight Channel Network Private Limited	Subsidiary
22	GTPL Kolkata Cable & Broadband Pariseva Limited	Subsidiary
23	GTPL Dahod Television Network Private Limited	Subsidiary
24	GTPL Jay Santoshima Network Private Limited	Subsidiary
25	GTPL Sorath Telelink Private Limited	Subsidiary
26	GTPL TV Tiger Private Limited	Subsidiary
27	GTPL Sharda Cable Network Private Limited	Subsidiary till September 07, 2021 (Complete stake sold on September 08, 2021)



SN	Name	Relationship
28	GTPL Ahmedabad Cable Network Private Limited	Subsidiary till September 07, 2021 (Complete stake sold on September 08, 2021)
29	DL GTPL Cabnet Private Limited	Subsidiary
30	GTPL V&S Cable Private Limited	Subsidiary
31	GTPL Video Vision Private Limited	Wholly Owned Subsidiary
32	GTPL Bansidhar Telelink Private Limited	Subsidiary
33	GTPL Junagadh Network Private Limited	Subsidiary
34	GTPL Abhilash Communication Private Limited	Subsidiary
35	GTPL Bariya Television Network	Subsidiary
36	GTPL Bawa Cable	Subsidiary
37	GTPL Jaydeep Cable	Subsidiary
38	GTPL Maa Bhagawati Entertainment	Subsidiary
39	GTPL Narmada Cable Services	Subsidiary
40	GTPL Vraj Cable	Subsidiary
41	GTPL World View Cable	Subsidiary
42	GTPL World Vision	Subsidiary
43	GTPL Leo Vision	Subsidiary
44	GTPL Jyoti Cable	Subsidiary
45	GTPL Sai Vision	Subsidiary till June 30, 2021 (Dissolved w.e.f. July 01, 2021)
46	GTPL Khusboo	Subsidiary
47	GTPL Khambhat Cable Network	Subsidiary
48	GTPL Shreenathji Communication	Subsidiary
49	GTPL Crazy Network	Subsidiary
50	GTPL Sai World Channel	Subsidiary
51	GTPL Swastik Communication	Subsidiary
52	GTPL Tridev Cable Network	Subsidiary
53	GTPL Parth World Vision	Subsidiary
54	GTPL Lucky Video Vision	Subsidiary
55	GTPL Media Entertainment	Subsidiary
56	GTPL Shiv Cable Network	Subsidiary
57	GTPL SK VISION	Subsidiary
58	GTPL Riddhi Digital Private Limited	Joint Venture
59	Airlink Communication	Joint Venture
60	GTPL Anil Cable Services	Joint Venture
61	GTPL Ashok Cable Services	Joint Venture



SN	Name	Relationship
62	GTPL Gujarat Television Network	Joint Venture
63	GTPL H K Cable	Joint Venture
64	GTPL Krishna Cable Network	Joint Venture
65	GTPL Krishna Cable Service	Joint Venture
66	GTPL M Channel	Joint Venture
67	GTPL Pearl Communication Network	Joint Venture
68	GTPL Pooja Cable Services	Joint Venture
69	GTPL Rainbow Multi Channel	Joint Venture
70	GTPL Raj world Vision	Joint Venture
71	GTPL Sab Network	Joint Venture
72	GTPL Sagar Cable Service	Joint Venture
73	GTPL Sai Cable	Joint Venture
74	GTPL Shree Sai Cable Network	Joint Venture
75	GTPL Valsad Network	Joint Venture till August 31, 2021 (Dissolved w.e.f. September 01, 2021)
76	GTPL Yak Network	Joint Venture
77	GTPL Space	Joint Venture
78	GTPL So Lucky Cable Network	Joint Venture
79	GTPL City Channel	Joint Venture
80	GTPL SLC CABLE NETWORK	Joint Venture
81	GTPL Om Sai Network LLP	Joint Venture
82	GTPL Rajwadi Network Private Limited	Associate Company
83	Gujarat Television Private Limited	Associate Company
84	GTPL KCBPL Broadband Private Limited	Stepdown Subsidiary
85	DL GTPL Broadband Private Limited	Stepdown Subsidiary
86	Sai DL Vision	Join Venture of DL GTPL Cabnet Private Limited
87	GTPL Parshwa Shivani Vision	Joint Venture of GTPL Shiv Cable Network
88	GTPL Parshwa Shivani World Vision	
89	GTPL Parshwa Shivshakti World	

**Cease to be subsidiary w.e.f. April 01, 2021
(Dissolved w.e.f. April 01, 2021)**

SN	Name
1	GTPL Shiv Cable



GTPL HATHWAY LIMITED

Registered Office : 202, 2nd Floor, Sahajanand Shopping Centre,
Opp. Swaminarayan Temple, Shahibaug, Ahmedabad - 380 004.

Tel: 91-079-25626470 Fax: 91-079-61400007

CIN : L64204GJ2006PLC048908

Website: www.gtpl.net; E-mail: info@gtpl.net

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2021

	Quarter Ended			Half Year Ended		Year Ended
	September 30, 2021	June 30, 2021	September 30, 2020	September 30, 2021	September 30, 2020	March 31, 2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income						
a. Revenue from Operations	5,959.45	6,017.65	5,756.37	11,977.10	10,710.99	24,669.97
b. Other Income	92.94	88.72	90.69	181.66	156.04	630.38
Total Income	6,052.39	6,106.37	5,847.06	12,158.76	10,867.03	25,300.35
2. Expenses						
a. Pay Channel Cost	2,976.68	3,004.49	2,450.87	5,981.17	4,720.68	10,417.53
b. EPC cost of material consumed and sub contracting cost	83.19	245.35	727.18	328.54	1,004.43	3,703.11
c. Other Operational Expense	567.76	562.43	378.35	1,130.19	696.82	1,675.23
d. Employee Benefits Expense	296.40	279.48	264.83	575.88	577.65	1,147.97
e. Finance Cost	33.05	16.26	57.00	49.31	137.29	230.34
f. Depreciation and Amortisation Expense	625.10	613.70	630.86	1,238.80	1,260.44	2,604.31
g. Other Expenses	680.81	634.41	636.06	1,315.22	1,192.68	2,632.81
Total Expenses	5,262.99	5,356.12	5,145.15	10,619.11	9,589.99	22,411.30
3. Profit before Exceptional Items & Tax Expenses (1-2)	789.40	750.25	701.91	1,539.65	1,277.04	2,889.05
4. Exceptional Items (Refer Note 2)	123.88	-	-	123.88	-	-
5. Share of Profit/(Loss) of Associates / Joint Ventures - (after tax)	(3.40)	(0.30)	(4.34)	(3.70)	(4.65)	(10.00)
6. Profit / (Loss) before Tax (3+4+5)	662.12	749.95	697.57	1,412.07	1,272.39	2,879.05
7. Tax expense (Refer Note 3)	158.02	219.62	198.54	377.64	308.63	775.04
a. Current Tax	120.61	166.85	137.01	287.46	325.88	601.56
b. Deferred Tax	133.67	42.14	54.64	175.81	(25.06)	164.10
c. Previous Year Tax Adjustments	(96.26)	10.63	6.89	(85.63)	7.81	9.38
8. Net profit / (Loss) for the period after Tax (6-7)	504.10	530.33	499.03	1,034.43	963.76	2,104.01
9. Other Comprehensive Income						
Items that will not be reclassified to profit or loss	3.89	0.21	2.39	4.10	2.39	4.69
Income Tax relating to items not reclassified to profit or loss	(0.82)	(0.06)	(0.42)	(0.88)	(0.42)	(0.94)
10. Total Other Comprehensive Income / (Loss) (after Tax)	3.07	0.15	1.97	3.22	1.97	3.75
11. Total Comprehensive Income / (Loss) (after Tax) (8+10)	507.17	530.48	501.00	1,037.65	965.73	2,107.76
12. Profit / (Loss) attributable to :						
- Owners of the Company	430.80	474.61	451.14	905.41	859.79	1,881.02
- Non Controlling Interests	73.30	55.72	47.89	129.02	103.97	222.99
13. Other Comprehensive Income / (Loss) attributable to :						
- Owners of the Company	2.25	0.07	1.76	2.32	1.76	3.69
- Non Controlling Interests	0.82	0.08	0.21	0.90	0.21	0.06
14. Total Comprehensive Income / (Loss) attributable to :						
- Owners of the Company	433.05	474.68	452.90	907.73	861.55	1,884.71
- Non Controlling Interests	74.12	55.80	48.10	129.92	104.18	223.05
15. Paid-Up Equity Share Capital (Face Value Rs.10/-)	1,124.63	1,124.63	1,124.63	1,124.63	1,124.63	1,124.63
16. Other Equity						7,676.74
17. Earning Per Share -						
Basic and Diluted (in Rs.) (Not Annualised)	3.83	4.22	4.01	8.05	7.65	16.73



Notes to Results

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on October 14, 2021 and have been reviewed by the statutory auditors of the Company.
- On account of fire at the warehouse on January 11, 2019, GTPL Broadband Private Limited ("GTPL Broadband") has provided for insurance receivables of Rs. 123.88 million during the year ended March 31, 2019. During the half year ended September 30, 2021, the insurance company has communicated to GTPL Broadband that the claim is not admissible. GTPL Broadband is in process of filing legal suit and as per available documents with GTPL Broadband, there are fair chances of recovery. However, on principles of prudence, GTPL Broadband had charged off insurance receivable as an exceptional item.
- GTPL Broadband Private Limited ("GTPL Broadband") has elected to exercise the option permitted under Section 115BBA of the Income Tax Act, 1961. Accordingly, GTPL Broadband has recognized the provision for income tax for the half year ended September 30, 2021 and re-measured its deferred tax basis at the rate prescribed in the said section.
- The Department of Telecommunications through amendment dated March 31, 2021 ("DOT Amendment") amended the Definition of Adjusted Gross Revenue ("AGR") for Internet Service Provider ("ISP") Licenses granted under the guidelines dated August 24, 2007, thereby including revenue from Pure Internet Services as part of AGR for calculating licensee fee payable by ISP Licensees. GTPL Broadband Private Limited having Unified license and duly protected by TDSAT judgement dated October 18, 2019, has made payment of license fee by inclusion of revenue from pure internet service under protest for Q1 FY 2021-22.
- The Department of Telecommunications, Ministry of Communications, Government of India ("DoT") has raised demand on the Company consisting of Principal amount of Rs.2,286.50 million and interest, penalty and interest on penalty (as of January 15, 2020) of Rs.7,068.90 million towards license fee in respect of the company's Internet Services Provider's License (ISP). The Company, in line with the observations made by the Supreme Court in its final order dated June 18, 2020, has made representations to DoT against said notice, which DoT has taken on record. Basis its assessment of the legal position on the matter coupled with observations made by the Supreme Court in its order dated June 18, 2020 in the matter of Union of India v/s AUSPI & Ors. bearing C.A. Nos.6328 – 6399 & based on the opinion of legal experts, the Company is confident that it has good grounds on merit to defend itself in this matter. Accordingly, the Company is of the view that no provision is necessary in respect of the aforesaid matter in the financial results.
- Consolidated Segment Reporting :-

(Rs. In Million)

Segments	Quarter Ended			Half Year Ended		Year Ended
	September 30, 2021	June 30, 2021	September 30, 2020	September 30, 2021	September 30, 2020	March 31, 2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Segment Revenue						
Cable TV Business	4,718.77	4,714.53	4,302.29	9,433.30	8,427.60	17,783.42
Internet Service	1,006.01	919.13	671.22	1,925.14	1,197.75	2,793.45
EPC Project	234.67	383.99	782.86	618.66	1,085.64	4,093.10
Less: Inter Segment Revenue	-	-	-	-	-	-
Total Segment Revenue (Revenue from Operation)	5,959.45	6,017.65	5,756.37	11,977.10	10,710.99	24,669.97
Segment Result						
Cable TV Business	527.24	533.04	543.24	1,060.28	1,044.58	2,155.33
Internet Service	51.43	166.31	100.48	217.74	153.90	426.46
EPC Project	83.45	50.60	53.85	134.05	73.91	297.26
Total Segment Result (PBT)	662.12	749.95	697.57	1,412.07	1,272.39	2,879.05
Segment Assets						
Cable TV Business	15,277.97	15,040.67	15,636.21	15,277.97	15,636.21	14,833.84
Internet Service	6,751.76	6,405.71	4,683.25	6,751.76	4,683.25	5,559.05
EPC Project	1,979.01	2,554.43	2,417.14	1,979.01	2,417.14	3,334.30
Total Segment Assets	24,008.74	24,000.81	22,736.60	24,008.74	22,736.60	23,527.19
Segment Liabilities						
Cable TV Business	6,560.32	6,423.68	8,218.76	6,560.32	8,218.76	6,600.98
Internet Service	5,581.07	5,272.58	3,856.78	5,581.07	3,856.78	4,542.91
EPC Project	1,770.60	2,243.98	2,277.88	1,770.60	2,277.88	2,856.62
Total Segment Liabilities	13,911.99	13,940.24	14,353.42	13,911.99	14,353.42	14,000.51



- 7 The Company is appointed as Project Implementation Agency (PIA) for Package B of Bharat Net Phase - II Project in the state of Gujarat by Gujarat Fibre Grid Network Limited (GFGNL). Under the project, the Company will connect 3,767 Gram Panchayats by implementing end-to-end Optic Fibre Cable (OFC) and digital infrastructure with Centralized network operations center at Gandhinagar in Gujarat. The Company, along with its consortium partner, will implement this said project. The Company has commenced the commissioning and lying of OFC from February 2019. During the quarter and half year ended September 30, 2021 and for the respective comparative periods, the Company has recognised total income and total expenses related to project implementation and operation & maintenance as below:

(Rs. In Million)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	September 30, 2021	June 30, 2021	September 30, 2020	September 30, 2021	September 30, 2020	March 31, 2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Revenue	234.67	383.99	782.86	618.66	1,085.64	4,093.10
Cost	151.47	333.69	727.18	485.16	1,004.43	3,787.34

- 8 Financial results of GTPL Hathway Limited (Standalone) :-

(Rs. In Million)


Particulars	Quarter Ended			Half Year Ended		Year Ended
	September 30, 2021	June 30, 2021	September 30, 2020	September 30, 2021	September 30, 2020	March 31, 2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Revenue from Operations	3,746.72	3,915.47	4,077.46	7,662.19	7,553.64	17,555.42
Profit before Tax	431.30	437.17	467.61	868.47	839.19	1,827.79
Net profit after Tax	331.11	304.83	340.87	635.94	645.44	1,326.02

- 9 The Composite Scheme of Arrangement (involving amalgamation /demerger) of Digital Cable TV Business of the Company's wholly-owned subsidiaries namely GTPL Deesha Cable Net Private Limited, GTPL TV Tiger Private Limited, GTPL Meghana Distributors Private Limited, SCOD18 Networking Private Limited, GTPL Anjali Cable Network Private Limited, GTPL Video Vision Private Limited, GTPL Vidarbha Tele Link Private Limited, GTPL Surat Telelink Private Limited, GTPL Blue Bell Network Private Limited, GTPL City Channel Private Limited and GTPL Shivshakti Network Private Limited. Subsidiary companies, with the Company has been approved by the Ahmedabad Bench of National Company Law Tribunal and on completion of the required formalities on April 06, 2021, the Composite Scheme has become effective w.e.f. the appointed date i.e April 01, 2020. In the standalone financial statements of the Company, the amalgamation/ demerger has been accounted as per 'pooling of interests' method in accordance with Appendix C of Ind AS 103 'Business Combinations' and comparative figures have been restated from the beginning of the year i.e. April 01, 2020. Accordingly, results of the Digital Cable TV Business of the Company's wholly-owned subsidiaries have been included in all the periods presented. Further, in the term of the Composite Scheme, as a consideration of the amalgamation/ demerger of Digital Cable TV Business of the Company's wholly-owned subsidiaries with the Company, no shares are issued by the Company.

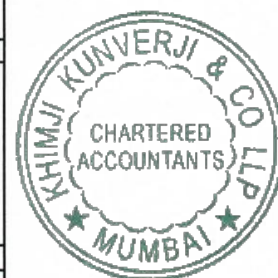
- 10 Previous year's / period's figures have been regrouped / rearranged wherever necessary to conform to the figures of the current period.

Place : Ahmedabad
Date : October 14, 2021



For GTPL Hathway Limited

Anirudhsinh Jadeja
Managing Director
DIN No: 00461390

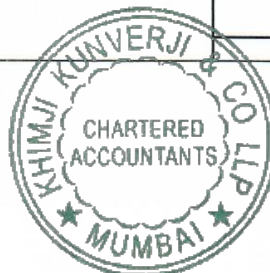
UNAUDITED CONSOLIDATED STATEMENT OF ASSETS & LIABILITIES		
	(Rs. In Million)	
Particulars	As at	
	September 30, 2021	March 31, 2021
	Unaudited	Audited
ASSETS		
1. Non-Current Assets		
a. Property, Plant and Equipment	11,619.66	11,236.59
b. Capital Work In Progress	990.83	710.40
c. Goodwill	717.40	729.75
d. Other Intangible Assets	2,004.51	1,965.59
e. Financial Assets		
i) Investments	88.35	98.70
ii) Loans	72.52	138.01
iii) Other financial assets	97.46	193.06
f. Deferred Tax Assets (Net)	689.34	752.55
g. Other Non-Current Assets	489.24	363.79
Total Non-Current Assets	16,769.31	16,188.44
2. Current Assets		
a. Inventories	106.43	78.82
b. Financial Assets		
i) Trade Receivables	3,225.98	3,833.34
ii) Cash and Cash Equivalents	1,200.10	865.32
iii) Bank Balances other than Cash and Cash Equivalents	736.81	581.49
iv) Loans	151.47	150.02
v) Other financial assets	578.60	542.72
c. Current Tax Assets (Net)	284.74	321.24
d. Other Current Assets	955.25	965.80
e. Non-current assets classified as held for sale	0.05	-
Total Current Assets	7,239.43	7,338.75
Total Assets	24,008.74	23,527.19
EQUITY AND LIABILITIES		
1. Equity		
a. Equity Share Capital	1,124.63	1,124.63
b. Other Equity	8,115.91	7,676.74
Equity attributable to Owners of the Company	9,240.54	8,801.37
Non- Controlling Interests	856.21	725.31
Total Equity	10,096.75	9,526.68
2. Non-Current Liabilities		
a. Financial Liabilities		
i) Borrowings	482.33	155.36
ii) Lease Liabilities	124.34	157.18
b. Provisions	98.54	96.70
c. Deferred Tax Liabilities (Net)	467.86	349.12
d. Other Non-Current Liabilities	214.67	214.55
Total Non-Current Liabilities	1,387.74	972.91
3. Current Liabilities		
a. Financial Liabilities		
i) Borrowings	1,540.57	1,425.27
ii) Lease Liabilities	64.03	66.89
iii) Trade Payable		
(i) total outstanding dues of micro enterprises and small enterprises	85.21	156.22
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	5,465.16	5,495.80
iv) Other Financial Liabilities	1,806.71	2,291.98
b. Other Current Liabilities	3,517.31	3,478.77
c. Provisions	3.22	4.55
d. Current Tax Liabilities (Net)	42.04	108.11
Total Current Liabilities	12,524.25	13,027.60
Total Equity and Liabilities	24,008.74	23,527.19



UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOWS

(Rs in Million)

PARTICULARS	For the Half Year ended	
	September 30, 2021	September 30, 2020
	Unaudited	Unaudited
A Cash Flow From Operating Activities		
Profit Before Tax	1,412.07	1,272.39
Adjustment for:		
Depreciation and Amortisation Expense	1,238.80	1,260.44
Exceptional Items (Refer Note 2)	123.88	-
Interest Expenses	49.31	134.62
Foreign Exchange (Gain) / Loss (Net)	(1.86)	2.67
Allowance for Credit Losses on Financial Assets	(52.95)	117.40
Allowance for Doubtful Advances & Deposit	-	0.75
Provision for Impairment in Investments	-	0.29
Bad Debts and Advances Write-off	0.75	1.08
Loss on Sale of Investment	28.65	0.47
Loss on Insurance Claim	-	83.80
(Profit) / Loss on Sale of Property Plant & Equipments	(0.78)	4.75
Balance Written Back	(36.33)	(6.26)
Other Adjustments	-	(2.95)
Interest Income	(32.14)	(21.79)
Operating Profit Before Working Capital Adjustments	2,729.40	2,847.66
Movements In Working Capital		
Decrease/(Increase) In Inventories	(27.61)	64.32
Decrease/(Increase) In Trade Receivable	659.56	(535.27)
Decrease/(Increase) In Loans	64.04	(22.88)
Decrease/(Increase) In Other Financial Assets	(165.59)	214.29
Decrease/(Increase) In Other Assets	(22.09)	(340.47)
Increase/(Decrease) In Other Financial Liabilities	(783.93)	(42.24)
Increase/(Decrease) In Liabilities & Provisions	(14.94)	435.31
Cash Generated From Operating Activities	2,438.84	2,620.73
Taxes Paid (Income Tax)	(231.40)	(226.49)
Net Cash Generated From In Operating Activities	2,207.44	2,394.24
B Cash Flow From Investing Activities		
Purchase of Property Plant & Equipment/Intangible	(1,732.57)	(1,471.78)
Proceeds from Sales of Property Plant & Equipments/Intangible	2.64	1.42
Investment In Subsidiaries/Joint Ventures / Networks	(34.79)	27.99
Investment in Term Deposits	-	(300.00)
Interest Received	42.04	13.98
Net Cash Used In Investing Activities	(1,722.68)	(1,728.39)
C Cash Flow From Financing Activities		
Non Controlling Interest	0.98	14.22
Net Proceeds from/ (Repayment) of Borrowings	442.27	(440.29)
Fixed Deposits with Banks	(63.79)	(59.28)
Principal payment of Lease Liabilities	(31.68)	(29.48)
Interest Paid on Lease	(10.59)	(13.61)
Interest Paid	(37.32)	(125.23)
Dividend Paid	(449.85)	(337.39)
Net Cash Used In Financing Activities	(149.98)	(991.05)
D Net Increase/(Decrease) In Cash & Cash Equivalents (A+B+C)	334.78	(325.20)
Cash And Cash Equivalents At The Beginning of The Period	865.32	769.49
Cash And Cash Equivalents Reclassified to Asset Held for Sale	-	3.22
Cash And Cash Equivalents At The End of The Period	1,200.10	441.07
Components Of Cash And Cash Equivalents		
Cash And Cheques On Hand	53.74	49.57
With Scheduled Banks		
- In Current Accounts	1,095.60	390.96
- In Fixed Deposits with Banks	50.76	0.54
	1,200.10	441.07



Limited Review Report on Unaudited Standalone Financial Results

To,
Board of Directors of
GTPL Hathway Limited

- 1 We have reviewed the accompanying statement of unaudited standalone financial results of GTPL Hathway Limited ('the Company') for the quarter ended September 30, 2021 and year-to-date period from April 01, 2021 to September 30, 2021 ('the Statement'), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 2 This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 'Interim Financial Reporting' ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3 We conducted our review of the Statement in accordance with the Standard on Review Engagements ('SRE') 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
- 4 Based on our review conducted as above and procedures performed as stated in paragraph 3, 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.
- 5 We draw attention to Note no.2 to the standalone financial results wherein it is stated that, the Department of Telecommunications, Ministry of Communications, Government of India ("DoT") has raised demand on the Company consisting of Principal amount of Rs.2,286.50 million and interest, penalty and interest on penalty (as of January 15, 2020) of Rs.7,068.90 million towards license fee in respect of the company's Internet Services Provider's License (ISP). The Company, in line with the observations made by the Supreme Court in its final order dated June 18, 2020, has made representations to DoT against said notice, which DoT has taken on record. Basis its assessment of the legal position on the matter coupled with observations made by the Supreme Court in Its order dated June 18, 2020 in the matter of Union of India v/s AUSPI & Ors. bearing C.A. Nos.6328 – 6399 & based on the opinion of legal experts, the Company is confident that it has good grounds on merit to defend itself in this matter. Accordingly, the Company is of the view that no provision is necessary in respect of the aforesaid matter in the financial results. Our conclusion is not modified in respect of this matter.



- 6 We refer to note no. 4 to the standalone financial results which mention about the amalgamation of two entities and demerger of nine business undertakings. We did not review / audit the financial results/statements of the Amalgamated/ Demerged undertaking, as considered in these standalone financial results (before elimination adjustment) for the following periods:

(Rs. in million)

Particulars	Quarter ended	Half year ended	Year ended
	Sept'20	Sept'20	Mar'21
Total revenue	168.60	312.64	851.42
Total net profit/(loss) after tax	4.11	6.98	139.55
Total comprehensive income/(loss)	4.26	7.13	139.46
Total assets	-	-	479.52
Cash flow Net	-	(7.76)	-

These financial results /statements have been reviewed / audited by the auditors of the Amalgamated/ Demerged undertaking whose report has been furnished to us by the management and our conclusion on the standalone financial results, in so far as it relates to the amounts and disclosures included in respect of the Amalgamated/ Demerged undertaking, is based solely on the report of the auditors of the Amalgamated/ Demerged undertaking as adjusted for the accounting effects of the Scheme recorded by the Company (in particular, the accounting effects of Ind AS 103 'Business Combinations') and other consequential adjustments, which have been reviewed by us. Our conclusion is not modified in respect of this matter.

For Khimji Kunverji & Co LLP

Chartered Accountants

Firm's Registration No: 105146W/ W-100621

GAUTAM VELJI SHAH
Digitally signed by
GAUTAM VELJI SHAH
Date: 2021.10.14
13:12:04 +05'30'

Gautam V Shah

Partner

Membership No. - 117348

UDIN: 21117348AAAACL4708

Mumbai

October 14, 2021



GTPL HATHWAY LIMITED

Registered Office : 202, 2nd Floor, Sahajanand Shopping Centre,

Opp. Swaminarayan Temple, Shahibaug, Ahmedabad - 380 004

Tel: 91-079-25626470 Fax: 91-079-61400007

CIN : L64204GJ2006PLC048908

Website: www.gtpl.net; E-mail: info@gtpl.net

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2021

(Rs in Million)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	September 30, 2021	June 30, 2021	September 30, 2020	September 30, 2021	September 30, 2020	March 31, 2021
	Unaudited	Unaudited	Unaudited - Restated (Refer Note 4)	Unaudited	Unaudited - Restated (Refer Note 4)	Audited
a. Revenue from Operations	3,746.72	3,915.47	4,077.46	7,662.19	7,553.64	17,555.42
b. Other Income	71.26	87.71	68.82	158.97	110.54	489.48
Total Income	3,817.98	4,003.18	4,146.28	7,821.16	7,664.18	18,044.90
2. Expenses						
a. Pay Channel Cost	2,133.36	2,161.21	1,841.34	4,294.57	3,568.76	7,690.49
b. EPC cost of material consumed and sub contracting cost	83.19	245.35	727.18	328.54	1,004.43	3,703.11
c. Other Operational Expense	167.20	194.70	100.22	361.90	211.17	519.53
d. Employee Benefits Expense	149.51	139.55	129.09	289.06	304.65	588.92
e. Finance Cost	22.23	25.22	40.21	47.45	102.71	174.38
f. Depreciation and Amortisation Expense	344.83	334.03	375.17	678.86	757.00	1,557.70
g. Other Expenses	486.36	465.95	465.46	952.31	876.27	1,982.98
Total Expenses	3,386.68	3,566.01	3,678.67	6,952.69	6,824.99	16,217.11
3. Profit before Exceptional Items & Tax Expenses (1-2)	431.30	437.17	467.61	868.47	839.19	1,827.79
4. Exceptional Items	-	-	-	-	-	-
5. Profit / (Loss) before Tax (3-4)	431.30	437.17	467.61	868.47	839.19	1,827.79
6. Tax expense	100.19	132.34	126.74	232.53	193.75	501.77
a. Current Tax	92.47	93.55	76.26	186.02	209.17	345.53
b. Deferred Tax	13.78	28.19	50.48	41.97	(15.53)	143.12
c. Previous Year Tax Adjustments	(6.06)	10.60	-	4.54	0.11	13.12
7. Net Profit / (Loss) for the Period after Tax (5-6)	331.11	304.83	340.87	635.94	645.44	1,326.02
8. Other Comprehensive Income / (Loss)						
Items that will not be reclassified to profit or loss	1.68	-	1.15	1.68	1.15	3.42
Income - Tax relating to items not reclassified to profit or loss	(0.42)	-	(0.25)	(0.42)	(0.25)	(0.88)
9. Total Other Comprehensive Income / (Loss) (after Tax)	1.26	-	0.90	1.26	0.90	2.54
10. Total Comprehensive Income / (Loss) (after Tax) (7+9)	332.37	304.83	341.77	637.20	646.34	1,328.56
11. Paid-Up Equity share capital (Face Value Rs.10/-)	1,124.63	1,124.63	1,124.63	1,124.63	1,124.63	1,124.63
12. Other Equity	-	-	-	-	-	6,401.32
13. Earning Per Share						
Basic and Diluted (in Rs.) (Not Annualized)	2.94	2.71	3.03	5.65	5.74	11.79



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 14, 2021 and have been reviewed by the statutory auditors of the Company.
- 2 The Department of Telecommunications, Ministry of Communications, Government of India ("DoT") has raised demand on the Company consisting of Principal amount of Rs.2,286.50 million and interest, penalty and interest on penalty (as of January 15, 2020) of Rs.7,068.90 million towards license fee in respect of the company's Internet Services Provider's License (ISP). The Company, in line with the observations made by the Supreme Court in its final order dated June 18, 2020, has made representations to DoT against said notice, which DoT has taken on record. Basis its assessment of the legal position on the matter coupled with observations made by the Supreme Court in its order dated June 18, 2020 in the matter of Union of India v/s AUSPI & Ors. bearing C.A. Nos.6328 – 6399 & based on the opinion of legal experts, the Company is confident that it has good grounds on merit to defend itself in this matter. Accordingly, the Company is of the view that no provision is necessary in respect of the aforesaid matter in the financial results.
- 3 The Company is appointed as Project Implementation Agency (PIA) for Package B of Bharat Net Phase - II Project in the state of Gujarat by Gujarat Fibre Grid Network Limited (GFGNL). Under the project, the Company will connect 3,767 Gram Panchayats by implementing end-to-end Optic Fibre Cable (OFC) and digital infrastructure with Centralized network operations center at Gandhinagar in Gujarat. The Company, along with its consortium partner, will implement this said project. The Company has commenced the commissioning and lying of OFC from February 2019. During the quarter and half year ended September 30, 2021 and for the respective comparative periods, the Company has recognised total income and total expenses related to project implementation and operation & maintenance as below:

(Rs in Million)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	September 30, 2021	June 30, 2021	September 30, 2020	September 30, 2021	September 30, 2020	March 31, 2021
	Unaudited	Unaudited	Unaudited - Restated (Refer Note 4)	Unaudited	Unaudited - Restated (Refer Note 4)	Audited
Revenue	234.67	383.99	782.86	618.66	1,085.64	4,093.10
Cost	151.47	333.69	727.18	485.16	1,004.43	3,787.34

- 4 The Composite Scheme of Arrangement (involving amalgamation /demerger) of Digital Cable TV Business of the Company's wholly-owned subsidiaries namely GTPL Deesha Cable Net Private Limited, GTPL TV Tiger Private Limited, GTPL Meghana Distributors Private Limited, SCOD18 Networking Private Limited, GTPL Anjali Cable Network Private Limited, GTPL Video Vision Private Limited, GTPL Vidarbha Tele Link Private Limited, GTPL Surat Teletelink Private Limited, GTPL Blue Bell Network Private Limited, GTPL City Channel Private Limited and GTPL Shivshakti Network Private Limited. Subsidiary companies, with the Company has been approved by the Ahmedabad Bench of National Company Law Tribunal and on completion of the required formalities on April 06, 2021, the Composite Scheme has become effective w.e.f. the appointed date i.e April 01, 2020. The amalgamation/ demerger has been accounted as per 'pooling of interests' method in accordance with Appendix C of Ind AS 103 'Business Combinations' and comparatives figures have been restated from the beginning of the year i.e. April 01, 2020. Accordingly, results of the Digital Cable TV Business of the Company's wholly-owned subsidiaries have been included in all the periods presented. Further, in the term of the Composite Scheme, as a consideration of the amalgamation/ demerger of Digital Cable TV Business of the Company's wholly-owned subsidiaries with the Company, no shares would be issued by the Company.
- 5 As per Ind AS -108 - "Operating Segment" segment information has been provided under the Notes to Consolidated Financial Results.
- 6 Previous year's / period's figures have been regrouped / rearranged wherever necessary to conform to the figures of the current period.

Place : Ahmedabad
Date : October 14, 2021



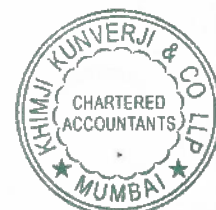
For GTPL Hathway Limited

Anirudhsinh Jadeja
Managing Director
DIN: 00461390

UNAUDITED STANDALONE STATEMENT OF ASSETS & LIABILITIES

(Rs in Million)

Particulars	As at	
	September 30, 2021	March 31, 2021
	Unaudited	Audited
ASSETS		
1. Non-Current Assets		
a. Property, Plant and Equipment	5,186.32	5,151.83
b. Capital Work-in-Progress	139.93	24.89
c. Goodwill	357.33	357.33
d. Other Intangible Assets	840.39	934.20
e. Financial Assets		
i) Investments	1,626.52	1,653.34
ii) Loans	1,657.20	1,296.20
iii) Other financial assets	35.69	41.09
f. Deferred Tax Assets (Net)	334.06	376.45
g. Other Non-Current Assets	246.06	182.57
Total Non-Current Assets	10,423.50	10,017.90
2. Current Assets		
a. Inventories	106.43	78.82
b. Financial Assets		
i) Trade Receivables	2,954.71	3,713.89
ii) Cash and Cash Equivalents	888.38	701.00
iii) Bank Balances other than Cash and Cash Equivalents	119.21	173.09
iv) Loans	0.37	0.60
v) Other financial assets	590.36	352.60
c. Current Tax Assets (Net)	169.66	226.17
d. Other Current Assets	710.12	787.90
e. Non-current assets classified as held for sale	0.05	-
Total Current Assets	5,539.29	6,034.07
Total Assets	15,962.79	16,051.97
EQUITY AND LIABILITIES		
1. Equity		
a. Equity Share Capital	1,124.63	1,124.63
b. Other Equity	6,588.67	6,401.32
Total Equity	7,713.30	7,525.95
2. Non-Current Liabilities		
a. Financial Liabilities		
i) Borrowings	416.54	67.17
ii) Lease Liabilities	110.75	128.27
b. Provisions	58.70	58.10
c. Other Non-Current Liabilities	74.63	111.31
Total Non-Current Liabilities	660.62	364.85
3. Current Liabilities		
a. Financial Liabilities		
i) Borrowings	1,057.54	1,023.88
ii) Lease Liabilities	30.51	33.44
iii) Trade Payable		
(i) Total outstanding dues of Micro enterprises and small enterprises	85.21	156.22
(ii) Total outstanding dues of creditors other than Micro enterprises and small enterprises	4,107.82	4,242.41
iv) Other Financial Liabilities	1,434.71	1,787.13
b. Other Current Liabilities	872.11	915.96
c. Provisions	0.97	2.13
Total Current Liabilities	7,588.87	8,161.17
Total Equity and Liabilities	15,962.79	16,051.97



UNAUDITED STANDALONE STATEMENT OF CASH FLOWS

(Rs in Million)

PARTICULARS		For the Half Year ended	
		September 30,2021	September 30,2020
		Unaudited	Unaudited - Restated (Refer Note 4)
A	Cash Flow from operating Activities		
	Profit Before Tax	868.47	839.19
	Adjustment for:		
	Depreciation, Amortization Expense and Impairment	678.86	757.00
	Interest Expenses	47.45	102.71
	Foreign Exchange (Gain)/(Loss (Net)	(0.35)	1.41
	Allowance for credit losses on financial assets	(44.42)	87.10
	Allowance for Doubtful Advances & Deposit	-	0.75
	Provision for Impairment in Investments	-	2.86
	Loss on Sale of Investment	28.65	0.47
	Loss on Insurance Claim	-	83.80
	(Profit)/Loss on sale of Property Plant & Equipments	(0.78)	4.75
	Balance Written Back	(15.33)	(6.26)
	(Profit)/Loss from Partnership firms (Net)	4.02	3.27
	Interest on preference shares	-	(3.40)
	Interest Income	(83.81)	(59.93)
	Other adjustments		(2.95)
	Operating Profit Before Working Capital Adjustments	1,482.76	1,810.77
	Movements In Working Capital		
	Decrease/(Increase) In Inventories	(27.61)	64.32
	Decrease/(Increase) In Trade Receivable	803.60	(317.93)
	Decrease/(Increase) In Loans given	(360.77)	(1.25)
	Decrease/(Increase) In Other financial assets	(156.49)	216.73
	Decrease/(Increase) In Other Assets	53.79	(304.48)
	Increase/(Decrease) In Other Financial Liabilities	(669.43)	81.27
	Increase/(Decrease) In Liabilities & Provisions	(269.34)	(212.17)
	Cash Generated From Operating Activities	856.52	1,337.26
	Taxes Paid (Income Tax)	(134.05)	(173.19)
	Net Cash Generated From In Operating Activities	722.47	1,164.07
B	Cash Flow from Investing Activities		
	Purchase of Property Plant & Equipments/Intangible	(467.81)	(587.96)
	Proceeds from sales of Property Plant & Equipments/Intangible	2.64	1.42
	Investment in Subsidiaries/Joint Venture/Networks	(1.83)	15.27
	Profit/(Loss) from Partnership firms (Net)	(4.02)	(3.27)
	Interest Received	10.86	8.93
	Net Cash Used In Investing Activities	(460.16)	(565.61)
C	Cash Flow from Financing Activities		
	Net Proceeds from/ (Repayment) of Borrowings	383.03	(270.70)
	Fixed Deposits with Banks	53.88	(53.29)
	Principal payment of Lease liabilities	(14.79)	(12.01)
	Interest Paid on Lease	(7.74)	(8.41)
	Interest Paid	(39.46)	(95.29)
	Dividend Paid	(449.85)	(337.39)
	Net Cash Used In Financing Activities	(74.93)	(777.09)
D	Net Increase/(Decrease) In Cash & Cash Equivalents (A+B+C)	187.38	(178.63)
	Cash And Cash Equivalents At The Beginning Of The Period	701.00	416.30
	Cash And Cash Equivalents At The End Of The Period	888.38	237.67
	Components Of Cash And Cash Equivalents As At The End of The Period		
	Cash and Cheques on hand	7.87	5.90
	With Scheduled Banks		
	-in Current Accounts	880.51	231.76
	-in Fixed Deposits with Bank	-	0.01
		888.38	237.67

