

ONMOBILE GLOBAL LIMITED
(formerly OnMobile Asia Pacific Private Limited)

CONDENSED BALANCE SHEET

Amount in Rs. Lakhs

	As at		As at	
	December 31, 2008		March 31, 2008	
I SOURCES OF FUNDS				
1.SHAREHOLDERS' FUNDS				
(a) Share capital	5,780		5,741	
(b) Stock options outstanding	2		14	
(c) Reserves & surplus	58,851		53,646	
		64,633		59,401
2. DEFERRED PAYMENT LIABILITY		1,051		2,786
3. DEFERRED TAX LIABILITY (NET)		413		395
TOTAL		66,097		62,582
II APPLICATION OF FUNDS				
1. FIXED ASSETS				
Gross block	16,849		13,016	
Less : Accumulated depreciation	8,226		5,255	
Net block	8,623		7,761	
Add: Capital work in progress	664	9,287	1,134	8,895
2. INVESTMENTS				
Long term investments (Investment in Subsidiar	22,984		14,629	
Short term investments	-		31,479	
		22,984		46,108
3. CURRENT ASSETS, LOANS AND ADVANCES				
(a) Sundry debtors (Net of Provisions)				
Debts outstanding for a period exceeding six mon	616		790	
Other debts	9,434		7,038	
		10,050		7,828
(b) Cash and bank balances				
Cash on hand	2		2	
Balance with scheduled bank- Current account	2,562		14,145	
Balance with scheduled bank- Deposit account	23,794		140	
Balance with non-scheduled bank	91		78	
		26,449		14,365
(c) Loans and advances and Other Current Assets				
Advance income tax & tax deducted at source	9,812		7,014	
Others	3,568		2,272	
		13,380		9,286
Less: CURRENT LIABILITIES AND PROVISIONS				
(a) Current liabilities				
Sundry Creditors				
	4,851		5,544	
Due to erstwhile Holding company	833		10,070	
Others	1,306		1,309	
		6,990		16,923
(b) Provisions				
Taxation	7,882		5,939	
Others	1,181		1,038	
		9,063		6,977
NET CURRENT ASSETS		33,826		7,579
TOTAL		66,097		62,582