

ONMOBILE GLOBAL LIMITED

BALANCE SHEET

	Schedule	As at March 31, 2009	As at March 31, 2008
		Rs	Rs
SOURCES OF FUNDS			
Shareholders' Funds:			
Share capital	1	578,333,190	574,061,390
Stock options outstanding		293,334	1,411,984
Reserves and Surplus	2	6,067,630,382	5,364,598,155
Loan Funds			
Secured Loans	3	42,723,304	-
Deferred Payment Liability		128,571,008	278,636,800
(Refer Notes B (4) & (9) of Schedule 17)			
Deferred Tax Liability (Net)		68,154,000	39,463,720
		6,885,705,218	6,258,172,049
APPLICATION OF FUNDS			
Fixed Assets:			
Gross Block	4	1,961,378,286	1,301,562,584
Less: Accumulated Depreciation and Amortisation		945,959,968	525,494,835
Net Block		1,015,418,318	776,067,749
Capital Work-in-progress (including Capital Advances Rs.18,769,682 (at March 31, 2008- Rs.19,037,946)		118,600,382	113,385,669
		1,134,018,700	889,453,418
Investments	5	2,298,391,151	4,610,749,991
Current Assets, Loans and Advances:			
Sundry Debtors	6	994,365,303	782,758,976
Cash and Bank Balances	7	2,771,096,861	1,436,407,314
Other Current Assets	8	22,248,683	12,536,985
Loans and Advances	9	1,625,951,559	916,146,726
		5,413,662,406	3,147,850,001
Less: Current Liabilities and Provisions:			
Current Liabilities	10	1,025,634,380	1,692,342,845
Provisions	11	934,732,659	697,538,516
		1,960,367,039	2,389,881,361
Net Current Assets		3,453,295,367	757,968,640
		6,885,705,218	6,258,172,049
Significant Accounting Policies and Notes on Accounts	17		

The Schedules referred to above and notes thereon form an integral part of the Balance Sheet.

As per our report of even date attached
For Deloitte Haskins & Sells
Chartered Accountants

For and on behalf of the Board of Directors

V. Srikumar
Partner

Arvind Rao
Chief Executive Officer and
Managing director

Rajesh Moorti
Chief Financial Officer

Chandramouli J
Director

D Srikiran
Company Secretary

Place: Mumbai
Date: April 30, 2009

Place: Mumbai
Date: April 30, 2009