

ONMOBILE GLOBAL LIMITED
CONSOLIDATED CONDENSED BALANCE SHEET

Amount in Rs. Lakhs

	As at As at September 30, 2009		As at As at March 31, 2009	
I SOURCES OF FUNDS				
1.SHAREHOLDERS' FUNDS				
(a) Share capital	5,815		5,783	
(b) Stock options outstanding	3		3	
(c)Reserves & surplus	66,350		64,112	
		72,168		69,898
2. LOANS FUNDS				
Secured Loan		501		427
Unsecured Loan		30		37
3. DEFERRED PAYMENT LIABILITY		19,061		1,286
4. DEFERRED TAX LIABILITY (NET)		593		681
TOTAL		92,353		72,329
II APPLICATION OF FUNDS				
1. GOODWILL ON CONSOLIDATION		20,462		21,078
2. FIXED ASSETS		30,828		10,470
3. DEFERRED TAX ASSET		11		10
4. INVESTMENTS				
Long term investments (Investment in Associates)	542		-	
Short term investments	4,756		867	
		5,298		867
5. CURRENT ASSETS, LOANS AND ADVANCES				
(a) Sundry debtors (Net of Provisions)				
Debts outstanding for a period exceeding six months	1,412		610	
Other debts	13,972		13,842	
		15,384		14,452
(b) Cash and bank balances				
Cash on hand	2		2	
Balance - Current account	4,239		3,721	
Balance - Deposit account	19,072		24,828	
		23,313		28,551
(c) Loans and advances and Other Current Assets				
Advance income tax & tax deducted at source	12,779		11,013	
Others	6,287		6,069	
		19,066		17,082
Less: CURRENT LIABILITIES AND PROVISIONS				
(a) Current liabilities				
Sundry Creditors	9,022		7,599	
Due to erstwhile Holding company	143		853	
Others	1,630		1,769	
		10,795		10,221
(b) Provisions				
Taxation	9,666		8,494	
Others	1,548		1,467	
		11,214		9,961
NET CURRENT ASSETS		35,754		39,904
TOTAL		92,353		72,329

Note:

Previous year/ period figures have been regrouped/reclassified including Goodwill on Consolidation, Minority Interest and Securities Premium Account