

ONMOBILE GLOBAL LIMITED
CONDENSED BALANCE SHEET

Amount in Rs. lakhs

	As at September 30, 2009		As at March 31, 2009	
<u>I SOURCES OF FUNDS</u>				
1.SHAREHOLDERS' FUNDS				
(a) Share capital	5,815		5,783	
(b) Stock options outstanding	3		3	
(c)Reserves & surplus	63,603		60,676	
		69,421		66,462
2. LOAN FUNDS		501		427
3. DEFERRED PAYMENT LIABILITY		19,061		1,286
4. DEFERRED TAX LIABILITY (NET)		593		682
TOTAL		89,576		68,857
<u>II APPLICATION OF FUNDS</u>				
1. FIXED ASSETS		31,890		11,340
2. INVESTMENTS				
Long term investments (Investment in Subsidiaries)	23,538		22,984	
Short term investments	3,469		-	
		27,007		22,984
3. CURRENT ASSETS, LOANS AND ADVANCES				
(a) Sundry debtors (Net of Provisions)				
Debts outstanding for a period exceeding six months	1,291		518	
Other debts	10,109		9,426	
		11,400		9,944
(b) Cash and bank balances				
Cash on hand	2		1	
Balance with scheduled bank- Current account	2,126		3,013	
Balance with scheduled bank- Deposit account	19,072		24,528	
Balance with non-scheduled bank	63		169	
		21,263		27,711
(c) Loans and advances and Other Current Assets				
Advance income tax & tax deducted at source	12,773		11,007	
Others	5,924		5,475	
		18,697		16,482
Less: CURRENT LIABILITIES AND PROVISIONS				
(a) Current liabilities				
Sundry Creditors	8,832		8,559	
Due to erstwhile Holding company	143		853	
Others	1,063		844	
		10,038		10,256
(b) Provisions				
Taxation	9,664		8,484	
Others	979		864	
		10,643		9,348
NET CURRENT ASSETS		30,679		34,533
TOTAL		89,576		68,857