

ONMOBILE GLOBAL LIMITED
CONSOLIDATED CONDENSED BALANCE SHEET

Amount in Rs. Lakhs

	As at		As at	
	As at December 31, 2009		As at March 31, 2009	
I SOURCES OF FUNDS				
1.SHAREHOLDERS' FUNDS				
(a) Share capital	5,839		5,783	
(b) Stock options outstanding	3		3	
(c) Reserves & surplus	67,503		64,112	
		73,345		69,898
2. LOANS FUNDS				
Secured Loan		911		427
Unsecured Loan		26		37
3. DEFERRED PAYMENT LIABILITY		18,114		1,286
4. DEFERRED TAX LIABILITY (NET)		848		681
TOTAL		93,244		72,329
II APPLICATION OF FUNDS				
1. GOODWILL ON CONSOLIDATION		20,462		21,078
2. FIXED ASSETS		30,661		10,470
3. DEFERRED TAX ASSET		11		10
4. INVESTMENTS				
Long term investments (Investment in Associates)	598		-	
Short term investments	5,888		867	
		6,486		867
5. CURRENT ASSETS, LOANS AND ADVANCES				
(a) Sundry debtors (Net of Provisions)				
Debts outstanding for a period exceeding six months	1,491		610	
Other debts	15,079		13,842	
		16,570		14,452
(b) Cash and bank balances				
Cash on hand	2		2	
Balance - Current account	3,058		3,721	
Balance - Deposit account	19,003		24,828	
		22,063		28,551
(c) Loans and advances and Other Current Assets				
Advance income tax & tax deducted at source	13,667		11,021	
Others	7,061		6,060	
		20,728		17,081
Less: CURRENT LIABILITIES AND PROVISIONS				
(a) Current liabilities				
Sundry Creditors	9,989		8,452	
Due to erstwhile Holding company				
Others	1,865		1,769	
		11,854		10,220
(b) Provisions				
Taxation	10,155		8,494	
Others	1,728		1,466	
		11,883		9,960
NET CURRENT ASSETS		35,624		39,904
TOTAL		93,244		72,329