

ONMOBILE GLOBAL LIMITED

CONSOLIDATED BALANCE SHEET

In Rs. Million

	Schedule	As at March 31, 2010	As at March 31, 2009
<b>SOURCES OF FUNDS</b>			
<b>Shareholders' Funds:</b>			
Share capital	1	585.17	578.33
Stock options outstanding		0.40	0.29
Reserves and Surplus	2	6,810.36	6,411.17
<b>Loan Funds:</b>			
Secured Loans	3	84.76	42.72
Unsecured Loans	4	2.10	3.65
<b>Deferred Payment Liability</b> (Refer Notes B (4, 5 & 10) of Schedule 18)		1,720.40	128.58
<b>Deferred Tax Liability</b>		93.68	68.15
		<b>9,296.87</b>	<b>7,232.89</b>
<b>APPLICATION OF FUNDS</b>			
<b>Goodwill on consolidation</b>		2,046.26	2,107.82
<b>Fixed Assets:</b>			
Gross Block	5	5,228.30	2,536.33
Less: Accumulated Depreciation and Amortisation		1,933.53	1,560.83
Net Block		3,294.77	975.50
Capital Work-in-progress (including Capital Advances Rs. 24.09 Million (at March 31, 2009 - Rs. 22.25 Million))		92.14	71.51
		<b>3,386.91</b>	<b>1,047.01</b>
<b>Deferred Tax Asset</b>		0.23	0.95
<b>Investments</b>	6	677.12	86.70
<b>Current Assets, Loans and Advances:</b>			
Sundry Debtors	7	1,689.50	1,445.23
Cash and Bank Balances	8	1,883.09	2,855.11
Other Current Assets	9	24.97	22.38
Loans and Advances	10	2,119.77	1,685.71
		<b>5,717.33</b>	<b>6,008.43</b>
<b>Less: Current Liabilities and Provisions:</b>			
Current Liabilities	11	1,331.33	1,022.05
Provisions	12	1,199.65	995.97
		<b>2,530.98</b>	<b>2,018.02</b>
<b>Net Current Assets</b>		3,186.35	3,990.41
		<b>9,296.87</b>	<b>7,232.89</b>

**Significant Accounting Policies and Notes on Accounts**

18

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 and On behalf of the Board of Directors

**For Deloitte Haskins & Sells**

Chartered Accountants

**V. Srikumar**  
Partner

**Arvind Rao**  
Chief Executive Officer and  
Managing director

**Rajesh Moorti**  
Chief Financial Officer

**Chandramouli J**  
Director

**D Srikiran**  
Company Secretary

Place: Bangalore  
Date: April 30, 2010

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