

ONMOBILE GLOBAL LIMITED

SCHEDULES TO THE CONSOLIDATED BALANCE SHEET

	As at March 31, 2010 In Rs. Million	As at March 31, 2009 In Rs. Million
1. SHARE CAPITAL		
Authorised:		
74,500,000 (at March 31, 2009 – 74,500,000) Equity Shares of Rs.10/- each.	745.00	745.00
500,000 (at March 31, 2009 – 500,000) Preference Shares of Rs. 10/- each	5.00	5.00
	<u>750.00</u>	<u>750.00</u>
Issued, Subscribed and Paid-up:		
58,516,792 (at March 31, 2009 – 57,833,319) Equity Shares of Rs.10 each fully paid up	585.17	578.33
	<u>585.17</u>	<u>578.33</u>

Notes:

1) During the year ended March 31, 2008-

- 567,749 Equity shares were issued to erstwhile shareholders of ITfinity Solutions Private Limited at the time of amalgamation (inclusive of 524,076 bonus shares).

- the company made a bonus issue in the ratio of 12 : 1 to the shareholders by capitalisation of Capital Redemption Reserve and Securities Premium account.

- 423,722 Equity Shares have been issued to the promoters and employees of Vox Mobili, S.A. France as a part of Purchase consideration for its acquisition [inclusive of 391,128 bonus shares].

2) During the year ended March 31, 2010, 75,862 Equity Shares have been issued to the promoters and employees of Telisma, S.A. France as a part of Purchase consideration for its acquisition

	As at March 31, 2010 In Rs. Million	As at March 31, 2009 In Rs. Million
2. RESERVE AND SURPLUS		
Securities Premium account		
Opening Balance	4,181.65	4,185.43
Add: Received during the year	54.12	8.28
Less: Utilised towards Share issue expenses	-	8.44
Less: Minority Interest	21.89	-
Less: Utilised towards bonus issue	4.78	3.62
	<u>4,209.10</u>	<u>4,181.65</u>
Foreign Currency Translation Reserve		
Opening Balance	50.72	23.22
Fluctuation for the year	(56.25)	27.50
	<u>(5.53)</u>	<u>27.50</u>
Profit and Loss Account	2,606.79	2,178.80
	<u>6,810.36</u>	<u>6,411.17</u>

	As at March 31, 2010 In Rs. Million	As at March 31, 2009 In Rs. Million
3. SECURED LOAN		
From other than banks		
Finance Lease obligation*	84.76	42.72
	<u>84.76</u>	<u>42.72</u>

Note:

*Secured by underlying assets acquired under finance lease

Includes repayable within one year Rs.39.66 Million (at March 31, 2009- Rs.17.48 Million)

	As at March 31, 2010 In Rs. Million	As at March 31, 2009 In Rs. Million
4. UNSECURED LOAN		
Loan from others	2.10	3.38
Book Overdraft	-	0.27
	<u>2.10</u>	<u>3.65</u>

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6. INVESTMENTS		
Long term investments - Non Trade (unquoted)		
Investments in Associates	68.68	-
Current Investments		
Mutual Funds and other short term investments	608.44	86.70
	<u>677.12</u>	<u>86.70</u>

	As at March 31, 2010 In Rs. Million	As at March 31, 2009 In Rs. Million
7. SUNDRY DEBTORS (Unsecured)		
Debts outstanding for a period exceeding six months:		
Considered good	89.07	61.02
Considered doubtful	41.17	29.76
Other debts:		
Considered good	940.81	780.66
Considered doubtful	14.10	15.95
Unbilled Revenue	659.62	603.55
	<u>1,744.77</u>	<u>1,490.94</u>
Less: Provision for Doubtful Debts	<u>55.27</u>	<u>45.71</u>
	<u>1,689.50</u>	<u>1,445.23</u>

	As at March 31, 2010 In Rs. Million	As at March 31, 2009 In Rs. Million
8. CASH AND BANK BALANCES		
Cash on hand	0.24	0.17
Balance with Banks:		
- In Current Accounts	196.87	372.09
- In Deposit Accounts	1,685.98	2,482.85
	<u>1,883.09</u>	<u>2,855.11</u>

	As at March 31, 2010 In Rs. Million	As at March 31, 2009 In Rs. Million
9. OTHER CURRENT ASSETS		
Accrued Interest	<u>24.97</u>	<u>22.38</u>
	<u>24.97</u>	<u>22.38</u>

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	In Rs. Million	In Rs. Million
10. LOANS AND ADVANCES		
(Unsecured, Considered good)		
Advances recoverable in cash or in kind or for value to be received		
Advances to employees	26.58	20.65
Advances to vendors	100.49	94.26
Prepaid Expenses	29.93	25.07
Others	73.31	89.20
	230.31	229.18
Deposits		
Rental Deposits	132.37	123.39
Deposits with body corporates	1.04	25.70
Deposits with Statutory authorities	280.82	205.40
	414.23	354.49
Advance income tax & tax deducted at source	1,474.53	1,101.34
Advance Fringe Benefit Tax (Net of provisions)	0.70	0.70
	2,119.77	1,685.71

	As at March 31, 2010	As at March 31, 2009
	In Rs. Million	In Rs. Million
11. CURRENT LIABILITIES		
Sundry Creditors		
- for capital items- due to erstwhile Holding company	-	85.33
- for capital items- due to others	151.34	89.23
- for expenses- due to Others	880.88	670.62
Share Application money (Refer Note B (2) of Schedule 18)	0.35	0.45
Deferred revenue	73.29	60.80
Other liabilities	225.47	115.62
	1,331.33	1,022.05

	As at March 31, 2010	As at March 31, 2009
	In Rs. Million	In Rs. Million
12. PROVISIONS		
Income Tax	1,000.96	849.34
Employee Benefits	92.70	99.53
Other Provisions	105.99	47.10
	1,199.65	995.97