

ONMOBILE GLOBAL LIMITED

BALANCE SHEET

	Schedule	As at March 31, 2010	In Rs. Million As at March 31, 2009
		Rs	Rs
SOURCES OF FUNDS			
Shareholders' Funds:			
Share capital	1	585.17	578.33
Stock options outstanding		0.40	0.29
Reserves and Surplus	2	6,645.94	6,067.64
Loan Funds			
Secured Loans	3	84.76	42.72
Deferred Payment Liability		1,720.40	128.58
(Refer Notes B (4), (5) & (11) of Schedule 17)			
Deferred Tax Liability (Net)		93.69	68.15
		9,130.36	6,885.71
APPLICATION OF FUNDS			
Fixed Assets:			
Gross Block	4	4,781.32	1,961.38
Less: Accumulated Depreciation and Amortisation		1,396.76	945.96
Net Block		3,384.56	1,015.42
Capital Work-in-progress (including Capital Advances Rs.9.09 Million (at March 31, 2009- Rs.18.77 Million)		99.80	118.60
		3,484.36	1,134.02
Investments	5	2,897.45	2,298.39
Current Assets, Loans and Advances:			
Sundry Debtors	6	1,258.21	994.37
Cash and Bank Balances	7	1,693.52	2,771.10
Other Current Assets	8	24.97	22.25
Loans and Advances	9	2,074.52	1,625.95
		5,051.22	5,413.67
Less: Current Liabilities and Provisions:			
Current Liabilities	10	1,168.74	1,025.64
Provisions	11	1,133.93	934.73
		2,302.67	1,960.37
Net Current Assets		2,748.55	3,453.30
		9,130.36	6,885.71
Significant Accounting Policies and Notes on Accounts	17		

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 Deloitte Haskins & Sells

Chartered Accountants

For and on behalf of the Board of Directors

V. Srikumar

Partner

Arvind Rao

Chief Executive Officer and
Managing director

Rajesh Moorti

Chief Financial Officer

Chandramouli J

Director

D Sriikiran

Company Secretary

Place: Bangalore

Date: April 30, 2010

Place: Bangalore

Date: April 30, 2010