

ONMOBILE GLOBAL LIMITED
CONDENSED BALANCE SHEET

Amount in Rs. Lakhs

	As at As at June 30, 2010		As at As at March 31, 2010	
I SOURCES OF FUNDS				
1.SHAREHOLDERS' FUNDS				
(a) Share capital	5,862		5,852	
(b) Stock options outstanding	4		4	
(c)Reserves & surplus	69,748		68,104	
		75,614		73,960
2. LOANS FUNDS				
Secured Loan		743		848
Unsecured Loan		17		21
3. Minority Interest		-		-
4. DEFERRED PAYMENT LIABILITY		14,090		17,204
5. DEFERRED TAX LIABILITY (NET)		905		936
TOTAL		91,369		92,969
II APPLICATION OF FUNDS				
1. GOODWILL ON CONSOLIDATION		20,463		20,463
2. FIXED ASSETS				
Gross block	55,935		52,283	
Less : Accumulated depreciation	20,307		19,335	
Net block	35,628		32,948	
Add: Capital work in progress	1,245	36,873	921	33,869
3. DEFERRED TAX ASSET		-		2
3. INVESTMENTS				
Long term investments (Investment in Associates)	761		687	
Short term investments	5,463		6,084	
		6,224		6,771
4. CURRENT ASSETS, LOANS AND ADVANCES				
(a) Sundry debtors (Net of Provisions)				
Debts outstanding for a period exceeding six months	1,384		891	
Other debts	15,316		16,004	
		16,700		16,895
(b) Cash and bank balances				
Cash on hand	2		2	
Balance - Current account	2,118		1,969	
Balance - Deposit account	14,007		16,859	
		16,127		18,830
(c) Loans and advances and Other Current Assets				
Advance income tax & tax deducted at source	15,256		14,745	
Others	7,949		6,703	
		23,205		21,448
Less: CURRENT LIABILITIES AND PROVISIONS				
(a) Current liabilities				
Sundry Creditors	12,484		10,322	
Others	2,903		2,991	
		15,387		13,313
(b) Provisions				
Taxation	10,414		10,010	
Others	2,422		1,986	
		12,836		11,996
NET CURRENT ASSETS		27,809		31,864
TOTAL		91,369		92,969