

ONMOBILE GLOBAL LIMITED
CONDENSED BALANCE SHEET

Amount in Rs. lakhs

	As at June 30, 2010		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	68,285		66,459	
		74,151		72,315
2. LOAN FUNDS		743		848
3. DEFERRED PAYMENT LIABILITY		14,089		17,204
4. DEFERRED TAX LIABILITY (NET)		907		937
TOTAL		89,890		91,304
II APPLICATION OF FUNDS				
1. FIXED ASSETS		37,852		34,844
2. INVESTMENTS				
Long term investments (Investment in Subsidiaries)	23,703		23,703	
Short term investments	3,404		5,271	
		27,107		28,974
3. CURRENT ASSETS, LOANS AND ADVANCES				
(a) Sundry debtors (Net of Provisions)				
Debts outstanding for a period exceeding six months	1,029		864	
Other debts	12,905		11,718	
		13,934		12,582
(b) Cash and bank balances				
Cash on hand	2		2	
Balance with scheduled bank- Current account	1,234		1,417	
Balance with scheduled bank- Deposit account	12,925		15,516	
		14,161		16,935
(c) Loans and advances and Other Current Assets				
Advance income tax & tax deducted at source	15,241		14,735	
Others	7,822		6,260	
		23,063		20,995
Less: CURRENT LIABILITIES AND PROVISIONS				
(a) Current liabilities				
Sundry Creditors	12,060		9,917	
Due to erstwhile Holding company	0		0	
Others	2,023		1,770	
		14,083		11,687
(b) Provisions				
Taxation	10,413		10,010	
Others	1,731		1,329	
		12,144		11,339
NET CURRENT ASSETS		24,931		27,486
TOTAL		89,890		91,304