

ONMOBILE GLOBAL LIMITED
CONDENSED CONSOLIDATED BALANCE SHEET

Amount in Rs. lakhs

	As at December 31, 2010		As at March 31, 2010	
I SOURCES OF FUNDS				
1.SHAREHOLDERS' FUNDS				
(a) Share capital	5,884		5,852	
(b) Stock options outstanding	4		4	
(c)Reserves & surplus	74,433		68,104	
		80,321		73,960
2. LOAN FUNDS				
Secured Loan		2,820		848
Unsecured Loan		13		21
3. MINORITY INTEREST				
4. DEFERRED PAYMENT LIABILITY				
		6,224		17,204
5. DEFERRED TAX LIABILITY (NET)				
		739		936
TOTAL		90,117		92,969
II APPLICATION OF FUNDS				
1. GOODWILL ON CONSOLIDATION				
		20,463		20,463
2. FIXED ASSETS				
		39,369		33,869
3. DEFERRED TAX ASSETS				
				2
4. INVESTMENTS				
Long term investments (Investment in Subsidiaries)	761		687	
Short term investments	2,946		6,084	
		3,707		6,771
5. CURRENT ASSETS, LOANS AND ADVANCES				
(a) Sundry debtors (Net of Provisions)				
Debts outstanding for a period exceeding six months	2,061		891	
Other debts	21,689		16,004	
		23,750		16,895
(b) Cash and bank balances				
Cash on hand	2		2	
Balance with scheduled bank- Current account	2,382		1,969	
Balance with scheduled bank- Deposit account	6,545		16,859	
		8,929		18,830
(c) Loans and advances and Other Current Assets				
Advance income tax & tax deducted at source	16,990		14,745	
Others	9,889		6,703	
		26,879		21,448
Less: CURRENT LIABILITIES AND PROVISIONS				
(a) Current liabilities				
Sundry Creditors	16,489		10,322	
Due to erstwhile Holding company	0		0	
Others	2,410		2,991	
		18,899		13,313
(b) Provisions				
Taxation	11,531		10,010	
Others	2,550		1,986	
		14,081		11,996
NET CURRENT ASSETS		26,578		31,864
TOTAL		90,117		92,969