

ONMOBILE GLOBAL LIMITED
CONDENSED 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	72,615		66,459	
		78,503		72,315
2. LOAN FUNDS		2,820		848
3. DEFERRED PAYMENT LIABILITY		6,224		17,204
4. DEFERRED TAX LIABILITY (NET)		741		937
TOTAL		88,288		91,304
II APPLICATION OF FUNDS				
1. FIXED ASSETS		38,592		34,844
2. INVESTMENTS				
Long term investments (Investment in Subsidiaries)	25,695		23,703	
Short term investments	1,824		5,271	
		27,519		28,974
3. CURRENT ASSETS, LOANS AND ADVANCES				
(a) Sundry debtors (Net of Provisions)				
Debts outstanding for a period exceeding six months	1,969		864	
Other debts	17,604		11,718	
		19,573		12,582
(b) Cash and bank balances				
Cash on hand	2		2	
Balance with scheduled bank- Current account	1,587		1,417	
Balance with scheduled bank- Deposit account	6,067		15,516	
		7,656		16,935
(c) Loans and advances and Other Current Assets				
Advance income tax & tax deducted at source	16,967		14,735	
Others	10,263		6,260	
		27,230		20,995
Less: CURRENT LIABILITIES AND PROVISIONS				
(a) Current liabilities				
Sundry Creditors	17,300		9,917	
Others	1,594		1,770	
		18,894		11,687
(b) Provisions				
Taxation	11,497		10,010	
Others	1,891		1,329	
		13,388		11,339
NET CURRENT ASSETS		22,177		27,486
TOTAL		88,288		91,304