

ONMOBILE GLOBAL LIMITED

In Rs. Million except
per share data**BALANCE SHEET**

	As at March 31, 2011	As at March 31, 2010
SOURCES OF FUNDS		
Shareholders' Funds:		
Share capital	589.55	585.17
Stock options outstanding	0.44	0.40
Reserves and Surplus	7,577.73	6,645.94
Loan Funds		
Secured Loans	315.38	84.76
Deferred Payment Liability (Refer Notes B (9) of Schedule 17)	457.15	1,720.40
Deferred Tax Liability (Net)	73.06	93.69
	9,013.31	9,130.36
APPLICATION OF FUNDS		
Fixed Assets:		
Gross Block	5,640.92	4,781.32
Less: Accumulated Depreciation and Amortisation	1,953.36	1,396.76
Net Block	3,687.56	3,384.56
Capital Work-in-progress (including Capital Advances Rs.7.40 Million (at March 31, 2010- Rs.9.09 Million)	85.48	99.80
	3,773.04	3,484.36
Investments	3,040.43	2,897.45
Current Assets, Loans and Advances:		
Sundry Debtors	1,797.29	1,258.21
Cash and Bank Balances	757.40	1,693.52
Other Current Assets	14.98	24.97
Loans and Advances	1,533.33	1,073.57
	4,103.00	4,050.27
Less: Current Liabilities and Provisions:		
Current Liabilities	1,711.67	1,168.74
Provisions	191.49	132.98
	1,903.16	1,301.72
Net Current Assets	2,199.84	2,748.55
	9,013.31	9,130.36