

ONMOBILE GLOBAL LIMITED

CONSOLIDATED CONDENSED BALANCE SHEET

Amount in Rs. lakhs

	As at June 30, 2011		As at March 31, 2011	
I SOURCES OF FUNDS				
1.SHAREHOLDERS' FUNDS				
(a) Share capital	11,793		5,895	
(b) Stock options outstanding	4		4	
(c) Reserves & surplus	72,791		77,324	
		84,588		83,223
2. LOAN FUNDS		5,613		3,177
3. DEFERRED PAYMENT LIABILITY		3,258		4,572
4. DEFERRED TAX LIABILITY (NET)		655		784
TOTAL		94,114		91,756
II APPLICATION OF FUNDS				
1. GOODWILL ON CONSOLIDATION				
		20,463		20,463
2. FIXED ASSETS				
Gross block	63,726		62,688	
Less : Accumulated depreciation	26,488		24,923	
Net block	37,238		37,765	
Add: Capital work in progress	1,644		1,442	
		38,882		39,207
3. DEFERRED TAX ASSET		3		3
4. INVESTMENTS				
Long term investments	255		255	
Short term investments	1,295		5,164	
		1,550		5,419
5. CURRENT ASSETS, LOANS AND ADVANCES				
(a) Inventories		249		253
(b) Sundry debtors (Net of Provisions)				
Debts outstanding for a period exceeding six months	2,863		2,325	
Other debts	18,861		20,125	
		21,724		22,450
(c) Cash and bank balances				
Cash on hand	2		3	
Balance with scheduled bank- Current account	4,181		2,839	
Balance with scheduled bank- Deposit account	12,729		6,282	
		16,913		9,124
(d) Loans and advances and Other Current Assets				
Advance income tax & tax deducted at source (net of provisions)	4,788		5,069	
Others	11,805		10,120	
		16,593		15,189
Less: CURRENT LIABILITIES AND PROVISIONS				
(a) Current liabilities				
Sundry Creditors	15,949		14,628	
Others	2,942		2,738	
		18,891		17,366
(b) Provisions		3,372		2,986
NET CURRENT ASSETS		33,216		26,664
TOTAL		94,114		91,756