

ONMOBILE GLOBAL LIMITED

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	71,121		75,777	
		82,918		81,676
2. LOAN FUNDS		5,306		3,154
3. DEFERRED PAYMENT LIABILITY		3,258		4,572
4. DEFERRED TAX LIABILITY (NET)		588		731
TOTAL		92,070		90,133
II APPLICATION OF FUNDS				
1. FIXED ASSETS				
Gross block	57,846		56,409	
Less : Accumulated depreciation	21,073		19,534	
Net block	36,773		36,876	
Add: Capital work in progress	1,315	38,088	855	37,730
2. INVESTMENTS				
Long term investments	25,837		25,635	
Short term investments	864		4,769	
		26,701		30,404
3. CURRENT ASSETS, LOANS AND ADVANCES				
(a) Sundry debtors (Net of Provisions)				
Debts outstanding for a period exceeding six months	2,795		2,534	
Other debts	15,592		15,439	
		18,387		17,973
(b) Cash and bank balances				
Cash on hand	2		3	
Balance with scheduled bank- Current account	2,272		2,055	
Balance with scheduled bank- Deposit account	11,563		5,517	
		13,837		7,574
(c) Loans and advances and Other Current Assets				
Advance income tax & tax deducted at source (net of provision)	4,770		5,051	
Others	12,832		10,544	
		17,602		15,595
Less: CURRENT LIABILITIES AND PROVISIONS				
(a) Current liabilities				
Sundry Creditors	18,494		15,666	
Others	1,829		1,562	
		20,323		17,228
(b) Provisions		2,222		1,915
NET CURRENT ASSETS		27,281		21,999
TOTAL		92,070		90,133