

ONMOBILE GLOBAL LIMITED
STATEMENT OF CONSOLIDATED ASSETS AND LIABILITIES

Amount in Rs. lakhs

	As at		As at	
	December 31, 2011		March 31, 2011	
I SOURCES OF FUNDS				
1.SHAREHOLDERS' FUNDS				
(a) Share capital	11,601		5,895	
(b) Stock options outstanding	4		4	
(c) Reserves & surplus	78,588		77,324	
		90,193		83,223
2. LOAN FUNDS		10,153		3,177
3. DEFERRED PAYMENT LIABILITY		371		4,572
4. DEFERRED TAX LIABILITY (NET)		664		784
TOTAL		1,01,381		91,756
II APPLICATION OF FUNDS				
1. GOODWILL ON CONSOLIDATION		20,463		20,463
2. FIXED ASSETS		37,798		39,207
3. DEFERRED TAX ASSET		3		3
4. INVESTMENTS				
Long term investments (Investment in Subsidiaries)	70		255	
Short term investments	2,998		5,164	
		3,068		5,419
5. CURRENT ASSETS, LOANS AND ADVANCES				
(a) Inventories		180		253
(b) Sundry debtors (Net of Provisions)				
Debts outstanding for a period exceeding six months	2,020		2,325	
Other debts	24,440		20,125	
		26,460		22,450
(c) Cash and bank balances				
Cash on hand	2		3	
Balance with scheduled bank- Current account	6,774		2,839	
Balance with scheduled bank- Deposit account	13,525		6,282	
		20,301		9,124
(d) Loans and advances and Other Current Assets				
Advance income tax & tax deducted at source (net of provisions)	3,881		5,069	
Others	13,120		10,120	
		17,001		15,189
Less: CURRENT LIABILITIES AND PROVISIONS				
(a) Current liabilities				
Sundry Creditors	17,650		14,628	
Others	2,305		2,738	
		19,955		17,366
(b) Provisions		3,938		2,986
NET CURRENT ASSETS		40,049		26,664
TOTAL		1,01,381		91,756