

ONMOBILE GLOBAL LIMITED

CONDENSED BALANCE SHEET

Amount in Rs. lakhs

	As at December 31, 2011		As at 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	74,951		75,777	
		86,556		81,676
2. LOAN FUNDS		8,358		3,154
3. DEFERRED PAYMENT LIABILITY		371		4,572
4. DEFERRED TAX LIABILITY (NET)		581		731
TOTAL		95,866		90,133
II APPLICATION OF FUNDS				
1. FIXED ASSETS				
		36,246		37,731
2. INVESTMENTS				
Long term investments (Investment in Subsidiaries)	25,676		25,635	
Short term investments	1,985		4,769	
		27,661		30,404
3. CURRENT ASSETS, LOANS AND ADVANCES				
(a) Sundry debtors (Net of Provisions)				
Debts outstanding for a period exceeding six months	1,961		2,534	
Other debts	20,056		15,439	
		22,017		17,973
(b) Cash and bank balances				
Cash on hand	2		3	
Balance with scheduled bank- Current account	4,436		2,054	
Balance with scheduled bank- Deposit account	12,036		5,517	
		16,474		7,574
(c) Loans and advances and Other Current Assets				
Advance income tax & tax deducted at source (Net of Provisions)	3,681		5,051	
Others	13,772		10,543	
		17,453		15,594
Less: CURRENT LIABILITIES AND PROVISIONS				
(a) Current liabilities				
Sundry Creditors	20,400		15,666	
Others	791		1,562	
		21,191		17,228
(b) Provisions				
		2,794		1,915
NET CURRENT ASSETS		31,959		21,998
TOTAL		95,866		90,133