

ONMOBILE GLOBAL LIMITED
CONSOLIDATED CONDENSED BALANCE SHEET

Amount in Rs. Lakhs

	As at		As at	
	As at June 30, 2009		As at March 31, 2009	
I SOURCES OF FUNDS				
1.SHAREHOLDERS' FUNDS				
(a) Share capital	5,791		5,783	
(b) Stock options outstanding	3		3	
(c) Reserves & surplus	64,770		64,112	
		70,564		69,898
2. LOANS FUNDS				
Secured Loan		594		427
Unsecured Loan		32		37
3. MINORITY INTEREST				
		249		0
4. DEFERRED PAYMENT LIABILITY				
		21,503		1,286
5. DEFERRED TAX LIABILITY (NET)				
		558		681
TOTAL		93,500		72,329
II APPLICATION OF FUNDS				
1. GOODWILL ON CONSOLIDATION				
		21,105		21,078
2. FIXED ASSETS				
		30,528		10,470
3. DEFERRED TAX ASSET				
		10		10
4. INVESTMENTS				
Short term investments		6,522		867
5. CURRENT ASSETS, LOANS AND ADVANCES				
(a) Sundry debtors (Net of Provisions)				
Debts outstanding for a period exceeding six months	849		610	
Other debts	13,148		13,842	
		13,997		14,452
(b) Cash and bank balances				
Cash on hand	2		2	
Balance - Current account	3,462		3,721	
Balance - Deposit account	20,287		24,828	
		23,751		28,551
(c) Loans and advances and Other Current Assets				
Advance income tax & tax deducted at source	12,212		11,013	
Others	5,950		6,069	
		18,162		17,082
Less: Current Liabilities And Provisions				
(a) Current liabilities				
Sundry Creditors	7,603		7,599	
Due to erstwhile Holding company	143		853	
Others	1,906		1,769	
		9,652		10,221
(b) Provisions				
Taxation	9,433		8,494	
Others	1,490		1,467	
		10,923		9,961
NET CURRENT ASSETS		35,335		39,904
TOTAL		93,500		72,329

Note:

Previous year/period figures have been regrouped/reclassified as required including Goodwill on consolidation, Minority Interest and Securities Premium Account.